



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of Kentucky, Inc.

(Name)

NAIC Group Code 01199 (Current Period) , 01199 (Prior Period) NAIC Company Code 64467 Employer's ID Number 36-6069295

Organized under the Laws of Kentucky , State of Domicile or Port of Entry Kentucky

Country of Domicile United States

Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 03/27/1962 Commenced Business 08/31/1962

Statutory Home Office 13551 Triton Park Blvd, Suite 1800 (Street and Number) , Louisville, KY, US 40223 (City or Town, State, Country and Zip Code)

Main Administrative Office 8735 Henderson Road (Street and Number)

Tampa, FL, US 33634 (City or Town, State, Country and Zip Code) 813-206-6200 (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 (Street and Number or P.O. Box) , Tampa, FL, US 33631-3391 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8735 Henderson Road (Street and Number)

Tampa, FL, US 33634 (City or Town, State, Country and Zip Code) 813-206-6200 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.wellcare.com

Statutory Statement Contact Michael Wasik (Name) , 813-206-2725 (Area Code) (Telephone Number) (Extension)

michael.wasik@wellcare.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

Name	Title	Name	Title
William Andrew Jones	President	Michael Troy Meyer	Asst. Treasurer, VP and Chief Accounting Officer
Stephanie Ann Williams	CFO and Vice President	Tammy Lynn Meyer	Assistant Secretary and Vice President

OTHER OFFICERS

Goran Jankovic	Treasurer and Vice President	Michael Warren Haber	Secretary and Vice President
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DIRECTORS OR TRUSTEES

Andrew Lynn Asher	Michael Troy Meyer	William Andrew Jones
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State of
County of ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

William Andrew Jones President Michael Troy Meyer Asst. Treasurer, VP and Chief Accounting Officer Stephanie Ann Williams CFO and Vice President

Subscribed and sworn to before me this day of , a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,166,836	1.288	8,166,836		8,166,836	1.288
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	10,582,163	1.669	10,582,163		10,582,163	1.669
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	71,156,324	11.220	71,156,324		71,156,324	11.220
1.06 Industrial and miscellaneous	361,079,742	56.934	361,079,742		361,079,742	56.934
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	9,933,402	1.566	9,933,402		9,933,402	1.566
1.10 Unaffiliated bank loans	7,346,809	1.158	7,346,809		7,346,809	1.158
1.11 Total long-term bonds	468,265,277	73.834	468,265,276	0	468,265,276	73.834
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	98,541,341	15.538	98,541,341		98,541,341	15.538
6.02 Cash equivalents (Schedule E, Part 2)	16,642,662	2.624	16,642,662		16,642,662	2.624
6.03 Short-term investments (Schedule DA)	50,685,572	7.992	50,685,572		50,685,572	7.992
6.04 Total cash, cash equivalents and short-term investments	165,869,575	26.154	165,869,575	0	165,869,575	26.154
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	77,477	0.012	77,477		77,477	0.012
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	634,212,329	100.000	634,212,329	0	634,212,329	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		274,633,290
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		778,736,890
3.	Accrual of discount.....		380,555
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(192,204)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	(192,204)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		3,671,818
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		586,535,679
7.	Deduct amortization of premium.....		2,784,906
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		355,513
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		468,265,277
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		468,265,277

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	8,166,836	8,135,888	8,160,976	8,075,903
	2. Canada				
	3. Other Countries				
	4. Totals	8,166,836	8,135,888	8,160,976	8,075,903
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	10,582,163	10,739,643	10,937,093	10,445,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	71,156,324	71,490,011	71,532,059	70,190,349
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	333,708,452	335,253,455	335,009,235	316,514,181
	9. Canada	11,327,846	11,361,377	11,410,523	11,035,000
	10. Other Countries	33,323,655	33,545,967	33,374,608	32,909,000
	11. Totals	378,359,953	380,160,799	379,794,366	360,458,181
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	468,265,277	470,526,341	470,424,494	449,169,433
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	468,265,277	470,526,341	470,424,494	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,272,346	5,311,065	445,087	233,268		XXX	12,261,765	2.4	23,680,442	6.3	12,261,765	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	6,272,346	5,311,065	445,087	233,268	0	XXX	12,261,765	2.4	23,680,442	6.3	12,261,765	0
2. All Other Governments												
2.1 NAIC 1	1,145,881					XXX	1,145,881	0.2	0	0.0	1,145,881	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	1,145,881	0	0	0	0	XXX	1,145,881	0.2	0	0.0	1,145,881	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	3,558,931	0.9		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	3,558,931	0.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	888,611	5,312,735	4,380,817			XXX	10,582,163	2.0	20,358,878	5.4	10,582,163	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	888,611	5,312,735	4,380,817	0	0	XXX	10,582,163	2.0	20,358,878	5.4	10,582,163	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	13,558,163	22,706,754	24,598,288	1,524,935	20,173	XXX	62,408,313	12.0	82,545,551	21.8	62,408,313	
5.2 NAIC 2	1,101,845	5,276,471	2,369,696			XXX	8,748,012	1.7	6,592,838	1.7	8,748,012	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	14,660,008	27,983,225	26,967,984	1,524,935	20,173	XXX	71,156,324	13.7	89,138,389	23.6	71,156,324	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	67,936,285	79,927,385	17,485,603	346,239		XXX	165,695,512	31.9	153,861,785	40.7	130,281,229	35,414,283
6.2 NAIC 2	12,985,877	131,054,522	10,895,701			XXX	154,936,100	29.9	87,662,242	23.2	134,765,331	20,170,770
6.3 NAIC 3	21,943,107	58,237,765	3,646,365			XXX	83,827,237	16.2	0	0.0	55,650,604	28,176,632
6.4 NAIC 4		2,065,655				XXX	2,065,655	0.4	0	0.0	1,589,395	476,259
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	102,865,269	271,285,326	32,027,669	346,239	0	XXX	406,524,504	78.3	241,524,027	63.9	322,286,560	84,237,944
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	0	0.0	9,933,402	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	0	0.0	9,933,402	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2			945,525			XXX	945,525	0.2	0	0.0	945,525	
10.3 NAIC 3		2,923,471	3,477,813			XXX	6,401,284	1.2	0	0.0	6,401,284	
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	2,923,471	4,423,338	0	0	XXX	7,346,809	1.4	0	0.0	7,346,809	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 89,801,286	113,257,939	46,909,795	2,104,442	20,173	9,933,402	262,027,037	50.5	XXX	XXX	226,612,754	35,414,283
11.2 NAIC 2	(d) 14,087,723	136,330,993	14,210,922	.0	.0	.0	164,629,638	31.7	XXX	XXX	144,458,868	20,170,770
11.3 NAIC 3	(d) 21,943,107	61,161,236	7,124,177	.0	.0	.0	90,228,521	17.4	XXX	XXX	62,051,888	28,176,632
11.4 NAIC 4	(d) 0	2,065,655	.0	.0	.0	.0	2,065,655	0.4	XXX	XXX	1,589,395	476,259
11.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) 0	.0	0.0	XXX	XXX	.0	.0
11.6 NAIC 6	(d) 0	.0	.0	.0	.0	(c) 0	.0	0.0	XXX	XXX	.0	.0
11.7 Totals	125,832,115	312,815,822	68,244,894	2,104,442	20,173	9,933,402	(b) 518,950,849	100.0	XXX	XXX	434,712,905	84,237,944
11.8 Line 11.7 as a % of Col. 7	24.2	60.3	13.2	0.4	0.0	1.9	100.0	XXX	XXX	XXX	83.8	16.2
12. Total Bonds Prior Year												
12.1 NAIC 1	164,818,430	91,812,186	27,081,196	293,774	.0	.0	XXX	XXX	284,005,587	75.1	261,369,761	22,635,826
12.2 NAIC 2	17,164,717	76,389,248	701,115	.0	.0	.0	XXX	XXX	94,255,080	24.9	91,181,479	3,073,601
12.3 NAIC 3	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
12.4 NAIC 4	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
12.7 Totals	181,983,147	168,201,434	27,782,312	293,774	.0	.0	XXX	XXX	(b) 378,260,667	100.0	352,551,240	25,709,427
12.8 Line 12.7 as a % of Col. 9	48.1	44.5	7.3	0.1	0.0	0.0	XXX	XXX	100	XXX	93.2	6.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	77,728,736	91,759,403	45,412,837	1,758,203	20,173	9,933,402	226,612,754	43.7	261,369,761	69.1	226,612,754	XXX
13.2 NAIC 2	12,808,758	117,439,188	14,210,922	.0	.0	.0	144,458,868	27.8	91,181,479	24.1	144,458,868	XXX
13.3 NAIC 3	13,789,129	41,605,258	6,657,501	.0	.0	.0	62,051,888	12.0	.0	0.0	62,051,888	XXX
13.4 NAIC 4	.0	1,589,395	.0	.0	.0	.0	1,589,395	0.3	.0	0.0	1,589,395	XXX
13.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
13.7 Totals	104,326,622	252,393,245	66,281,261	1,758,203	20,173	9,933,402	434,712,905	83.8	352,551,240	93.2	434,712,905	XXX
13.8 Line 13.7 as a % of Col. 7	24.0	58.1	15.2	0.4	0.0	2.3	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.1	48.6	12.8	0.3	0.0	1.9	83.8	XXX	XXX	XXX	83.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	12,072,550	21,498,536	1,496,958	346,239	.0	.0	35,414,283	6.8	22,635,826	6.0	XXX	35,414,283
14.2 NAIC 2	1,278,965	18,891,805	.0	.0	.0	.0	20,170,770	3.9	3,073,601	0.8	XXX	20,170,770
14.3 NAIC 3	8,153,978	19,555,978	466,676	.0	.0	.0	28,176,632	5.4	.0	0.0	XXX	28,176,632
14.4 NAIC 4	.0	476,259	.0	.0	.0	.0	476,259	0.1	.0	0.0	XXX	476,259
14.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
14.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
14.7 Totals	21,505,493	60,422,578	1,963,633	346,239	.0	.0	84,237,944	16.2	25,709,427	6.8	XXX	84,237,944
14.8 Line 14.7 as a % Col. 7	25.5	71.7	2.3	0.4	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.1	11.6	0.4	0.1	0.0	0.0	16.2	XXX	XXX	XXX	XXX	16.2

(a) Includes \$ 84,237,944 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 10,935,994 current year of bonds with Z designations, and\$ 2,806,070 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 42,283,118 ; NAIC 2 \$ 4,650,082 ; NAIC 3 \$ 3,752,372 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,909,744	4,087,173				XXX	9,996,917	1.9	23,680,442	6.3	9,996,917	
1.02 Residential Mortgage-Backed Securities	362,602	1,223,892	445,087	233,268		XXX	2,264,848	0.4	0	0.0	2,264,848	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	6,272,346	5,311,065	445,087	233,268	0	XXX	12,261,765	2.4	23,680,442	6.3	12,261,765	0
2. All Other Governments												
2.01 Issuer Obligations	1,145,881					XXX	1,145,881	0.2	0	0.0	1,145,881	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	1,145,881	0	0	0	0	XXX	1,145,881	0.2	0	0.0	1,145,881	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	3,558,931	0.9		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	3,558,931	0.9	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	888,611	5,312,735	4,380,817			XXX	10,582,163	2.0	20,358,878	5.4	10,582,163	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	888,611	5,312,735	4,380,817	0	0	XXX	10,582,163	2.0	20,358,878	5.4	10,582,163	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	6,277,638	15,874,210	23,423,184	615,000		XXX	46,190,031	8.9	81,782,489	21.6	46,190,031	
5.02 Residential Mortgage-Backed Securities	3,728,008	10,289,227	3,544,800	909,935	20,173	XXX	18,492,143	3.6	0	0.0	18,492,143	
5.03 Commercial Mortgage-Backed Securities	4,654,363	1,819,788				XXX	6,474,151	1.2	5,603,353	1.5	6,474,151	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	1,752,547	0.5		
5.05 Totals	14,660,008	27,983,225	26,967,984	1,524,935	20,173	XXX	71,156,324	13.7	89,138,389	23.6	71,156,324	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	89,008,041	244,494,010	29,622,492			XXX	363,124,543	70.0	211,903,128	56.0	298,089,049	65,035,494
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	9,875	84,497	908,220			XXX	1,002,592	0.2	0	0.0	1,002,592	
6.04 Other Loan-Backed and Structured Securities	13,847,353	26,706,819	1,496,958	346,239		XXX	42,397,369	8.2	29,620,898	7.8	23,194,919	19,202,450
6.05 Totals	102,865,269	271,285,326	32,027,669	346,239	0	XXX	406,524,504	78.3	241,524,027	63.9	322,286,560	84,237,944
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	.0	.0	9,933,402	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	0	0.0	9,933,402	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired		2,923,471	4,423,338			XXX	7,346,809	1.4	0	0.0	7,346,809	
10.03 Totals	0	2,923,471	4,423,338	0	0	XXX	7,346,809	1.4	0	0.0	7,346,809	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	103,229,915	269,768,128	57,426,493	615,000	.0	XXX	431,039,535	83.1	XXX	XXX	366,004,042	65,035,494
11.02 Residential Mortgage-Backed Securities	4,090,610	11,513,119	3,989,887	1,143,203	20,173	XXX	20,756,991	4.0	XXX	XXX	20,756,991	.0
11.03 Commercial Mortgage-Backed Securities	4,664,238	1,904,285	908,220	.0	.0	XXX	7,476,742	1.4	XXX	XXX	7,476,742	.0
11.04 Other Loan-Backed and Structured Securities	13,847,353	26,706,819	1,496,958	346,239	.0	XXX	42,397,369	8.2	XXX	XXX	23,194,919	19,202,450
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	XXX	XXX	9,933,402	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	2,923,471	4,423,338	0	0	XXX	7,346,809	1.4	XXX	XXX	7,346,809	0
11.08 Totals	125,832,115	312,815,822	68,244,894	2,104,442	20,173	9,933,402	518,950,849	100.0	XXX	XXX	434,712,905	84,237,944
11.09 Lines 11.08 as a % Col. 7	24.2	60.3	13.2	0.4	0.0	1.9	100.0	XXX	XXX	XXX	83.8	16.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	164,439,419	149,824,734	26,725,941	293,774	.0	XXX	XXX	XXX	341,283,869	90.2	326,652,615	14,631,254
12.02 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities	2,146,909	3,456,444	.0	.0	.0	XXX	XXX	XXX	5,603,353	1.5	5,603,353	.0
12.04 Other Loan-Backed and Structured Securities	15,396,819	14,920,256	1,056,370	.0	.0	XXX	XXX	XXX	31,373,445	8.3	20,295,272	11,078,173
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	181,983,147	168,201,434	27,782,312	293,774	.0	.0	XXX	XXX	378,260,667	100.0	352,551,240	25,709,427
12.09 Line 12.08 as a % of Col. 9	48.1	44.5	7.3	0.1	0.0	0.0	XXX	XXX	100.0	XXX	93.2	6.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	88,553,606	219,875,618	56,959,817	615,000		XXX	366,004,042	70.5	326,652,615	86.4	366,004,042	XXX
13.02 Residential Mortgage-Backed Securities	4,090,610	11,513,119	3,989,887	1,143,203	20,173	XXX	20,756,991	4.0	.0	.0	20,756,991	XXX
13.03 Commercial Mortgage-Backed Securities	4,664,238	1,904,285	908,220			XXX	7,476,742	1.4	5,603,353	1.5	7,476,742	XXX
13.04 Other Loan-Backed and Structured Securities	7,018,168	16,176,751				XXX	23,194,919	4.5	20,295,272	5.4	23,194,919	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	9,933,402	9,933,402	1.9	.0	.0	9,933,402	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans		2,923,471	4,423,338			XXX	7,346,809	1.4			7,346,809	XXX
13.08 Totals	104,326,622	252,393,245	66,281,261	1,758,203	20,173	9,933,402	434,712,905	83.8	352,551,240	93.2	434,712,905	XXX
13.09 Line 13.08 as a % of Col. 7	24.0	58.1	15.2	0.4	.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	20.1	48.6	12.8	0.3	0.0	1.9	83.8	XXX	XXX	XXX	83.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	14,676,308	49,892,510	466,676			XXX	65,035,494	12.5	14,631,254	3.9	XXX	65,035,494
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities	6,829,185	10,530,068	1,496,958	346,239		XXX	19,202,450	3.7	11,078,173	2.9	XXX	19,202,450
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0.0			XXX	0
14.08 Totals	21,505,493	60,422,578	1,963,633	346,239	.0	.0	84,237,944	16.2	25,709,427	6.8	XXX	84,237,944
14.09 Line 14.08 as a % of Col. 7	25.5	71.7	2.3	0.4	.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.1	11.6	0.4	0.1	0.0	0.0	16.2	XXX	XXX	XXX	XXX	16.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	100,492,736	100,492,736	0	0	0
2. Cost of short-term investments acquired	122,830,596	122,830,596			
3. Accrual of discount	267,730	267,730			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	25,068	25,068			
6. Deduct consideration received on disposals	172,613,259	172,613,259			
7. Deduct amortization of premium	317,298	317,298			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,685,572	50,685,572	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	50,685,572	50,685,572	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	49,720,745	3,134,641	46,586,104	0
2. Cost of cash equivalents acquired.....	2,700,342,065	44,243,193	2,656,098,872	
3. Accrual of discount.....	39,428	39,428		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	6,445	(54)	6,499	
6. Deduct consideration received on disposals.....	2,733,435,074	47,386,261	2,686,048,813	
7. Deduct amortization of premium.....	30,947	30,947		
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,642,662	0	16,642,662	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	16,642,662	0	16,642,662	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
Bonds - U.S. Governments - Issuer Obligations																						
912828-L6-5	UNITED STATES TREASURY	SD			1	308,643	99.7969	309,370	310,000	309,006		362			1.375	1.810	MS	1,083	2,131	09/25/2019	09/30/2020	
912828-W7-1	UNITED STATES TREASURY				1	4,089,388	101.8438	4,073,750	4,000,000	4,087,173		(2,216)			2.125	1.592	MS	21,598		11/20/2019	03/31/2024	
912828-XE-5	UNITED STATES TREASURY	SD			1	1,499,978	99.9375	1,509,056	1,510,000	1,505,809		5,831			1.500	2.180	MN	1,980	11,325	05/31/2019	05/31/2020	
0199999 - Bonds - U.S. Governments - Issuer Obligations						5,898,010	XXX	5,892,177	5,820,000	5,901,988	0	3,978	0	0	XXX	XXX	XXX	24,662	13,456	XXX	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																						
38378J-K7-6	GNR 1334C AP - CMO/RMBS			4	1	776,503	98.4681	783,711	795,903	778,274		1,770			1.250	2.587	MON	829	5,803	05/23/2019	08/20/2039	
38382B-YL-1	GNR 19152J DP - CMO/RMBS			4	1	1,486,463	100.0000	1,460,000	1,460,000	1,486,575		112			3.000	2.628	MON	3,650		12/10/2019	09/20/2049	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,262,966	XXX	2,243,711	2,255,903	2,264,848	0	1,883	0	0	XXX	XXX	XXX	4,479	5,803	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						8,160,976	XXX	8,135,888	8,075,903	8,166,836	0	5,860	0	0	XXX	XXX	XXX	29,141	19,260	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
108152-FX-2	BRIDGEPORT				1FE	500,000	98.6490	493,245	500,000	500,000					2.913	2.913	MS	2,508		10/11/2019	09/15/2028	
167560-PZ-8	CHICAGO ILL MET WTR																					
167615-RE-5	RECLAMATION DIST GTR			2	1FE	445,816	106.9290	427,716	400,000	422,900		(11,621)			5.000	1.940	JD	1,667	20,000	01/03/2018	12/01/2025	
167615-RE-5	CHICAGO ILL PK DIST			2	1FE	1,131,230	105.5690	1,055,690	1,000,000	1,040,123		(19,206)			5.000	2.920	JJ	25,000	50,000	12/17/2014	01/01/2026	
199492-XY-0	COLUMBUS OHIO				1FE	400,000	107.2540	429,016	400,000	400,000					3.550	3.550	AO	3,550	13,569	10/04/2018	04/01/2026	
214651-KH-3	COOK CNTY ILL SCH DIST NO 123 OAK LAWN	@			1FE	509,193	84.9420	573,359	675,000	538,656		20,155				3.850	N/A				07/06/2018	12/01/2025
215615-DP-7	COOK CNTY ILL HIGH SCH DIST NO 212 LEYDE				1FE	705,435	101.4110	699,736	690,000	703,878		(1,557)			2.750	2.036	JD	1,581	9,488	08/27/2019	12/01/2022	
240361-QH-1	DEKALB & KANE CNTYS ILL CMNTY UNIT SCH D				1FE	760,000	98.9610	752,104	760,000	760,000					2.740	2.740	FA	694		12/05/2019	02/01/2028	
242559-SE-3	DEARBORN MICH				1FE	410,000	103.3190	423,608	410,000	410,000					3.269	3.268	MN	2,234	14,743	09/06/2018	05/01/2023	
243127-WA-1	DECATUR ILL				1FE	916,353	102.2010	894,259	875,000	888,611		(13,953)			4.000	2.351	JD	1,556	35,000	12/13/2017	12/15/2020	
516228-QG-1	LANSE CREUSE MICH PUB SCHS			2	1FE	1,207,460	105.2020	1,078,321	1,025,000	1,065,490		(29,683)			5.000	1.980	MN	8,542	51,250	01/08/2015	05/01/2023	
580458-GX-9	MC FARLAND WIS SCH DIST			2	1FE	602,560	118.2240	591,120	500,000	571,971		(12,828)			5.000	2.090	AO	6,250	25,000	07/24/2017	04/01/2027	
627678-7H-2	MUSKEGON CNTY MICH				1FE	500,000	104.9290	524,645	500,000	500,000					3.530	3.526	MN	2,942	15,248	12/12/2018	11/01/2024	
645020-8N-1	NEW HAVEN CONN				1FE	575,000	98.5400	566,605	575,000	575,000					2.907	2.907	FA	604		12/05/2019	08/01/2028	
650367-NW-1	NEWARK N J				1FE	505,875	105.7680	528,840	500,000	505,190		(685)			3.750	3.551	MN	3,125	12,656	02/14/2019	11/01/2025	
713040-GY-3	PEORIA CNTY ILL SCH DIST NO 150 PEORIA				1FE	369,592	102.3090	352,966	345,000	352,006		(6,872)			4.000	1.940	JJ	6,900	13,800	04/27/2017	01/01/2021	
745401-EG-0	PULASKI CNTY ARK SPL SCH DIST			2	1FE	530,000	97.6560	517,577	530,000	530,000					2.500	2.500	FA	2,466		10/04/2019	02/01/2029	
755638-YT-4	READING PA SCH DIST				1FE	284,800	108.1300	270,325	250,000	267,072		(7,657)			5.000	1.770	MS	4,167	12,500	07/28/2017	03/01/2022	
755638-YU-1	READING PA SCH DIST				1FE	301,332	111.6550	290,303	260,000	284,303		(7,363)			5.000	1.940	MS	4,333	13,000	07/28/2017	03/01/2023	
864856-DT-3	SUGAR LAND TEX				1FE	282,448	108.0840	270,210	250,000	266,964		(7,782)			5.000	1.730	FA	4,722	12,500	12/06/2017	02/15/2022	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						10,937,093	XXX	10,739,643	10,445,000	10,582,163	0	(99,051)	0	0	XXX	XXX	XXX	82,840	298,753	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,937,093	XXX	10,739,643	10,445,000	10,582,163	0	(99,051)	0	0	XXX	XXX	XXX	82,840	298,753	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
040484-VJ-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1FE	615,000	107.2900	659,834	615,000	615,000					3.590	3.589	FA	13,860		05/02/2019	08/01/2033	
047851-AX-8	ATLANTA GA URBAN REDEV AGY REV				1FE	710,000	99.0320	703,127	710,000	710,000					2.311	2.311	JD	866		11/21/2019	12/01/2026	
052409-DE-6	AUSTIN TEX CONVENTION ENTERPRISES INC CO				2FE	400,341	110.0780	385,273	350,000	377,548		(8,776)			5.000	2.271	JJ	8,750	17,500	05/02/2017	01/01/2023	
05822K-AM-2	BALDWIN PK CALIF PENSION OBLIG			2	1FE	1,000,000	106.1230	1,061,230	1,000,000	1,000,000					4.050	4.051	JD	3,375	29,813	02/21/2019	06/01/2031	
076441-DL-5	BEDFORD PK VLG ILL HOTEL/MOTEL TAX REV				1FE	208,848	104.2380	208,476	200,000	204,707		(2,361)			4.000	2.730	JD	667	8,000	03/21/2018	12/01/2021	
084538-HH-3	BERKS CNTY PA MUN AUTH REV			2	2FE	582,910	100.2840	501,420	500,000	500,000		(14,687)			5.500	5.500	MN	4,583	27,500	12/11/2014	11/01/2024	
087368-AH-9	BETHLEHEM PA AREA SCH DIST AUTH SCH REV			2	1FE	750,000	100.1710	751,283	750,000	750,000					1.750	1.750	MON	1,049	15,881	11/07/2017	01/01/2030	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
091156-NV-5	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH				1FE	600,000	101.6670	610,002	600,000	600,000					3.250	3.251	JJ	9,750	17,550	07/18/2018	07/01/2021
13048V-LM-8	CALIFORNIA MUN FIN AUTH REV				1FE	650,000	98.0530	637,345	650,000	650,000					2.326	2.326	AO	3,108		10/09/2019	10/01/2027
145810-DD-6	CARSON CITY NEV HOSP REV				2FE	383,845	106.1080	371,378	350,000	365,567		(9,061)			5.000	2.262	MS	5,833	17,500	11/29/2017	09/01/2021
167562-RM-1	CHICAGO ILL MIDWAY ARPT REV			1	1FE	400,000	106.5220	426,088	400,000	400,000					3.697	3.697	JJ	7,394	13,556	07/25/2018	01/01/2026
	CHICAGO ILL O HARE INTL ARPT																				
167593-KX-9	REV			2	1FE	505,415	104.1110	520,555	500,000	502,386		(1,128)			4.000	3.750	JJ	10,000	20,000	03/10/2017	01/01/2029
19648A-4R-3	COLORADO HEALTH FACS AUTH REV				2FE	335,463	106.6690	320,007	300,000	316,098		(8,264)			5.000	2.086	AO	3,750	15,000	08/14/2017	10/01/2038
19648F-NM-2	COLORADO HEALTH FACS AUTH REV			1	1FE	825,000	99.2820	819,077	825,000	825,000					2.496	2.496	MN	2,345		11/07/2019	11/01/2024
199144-WW-2	COLUMBUS GA WTR & SEW REV				1FE	500,000	99.1440	495,720	500,000	500,000					2.379	2.379	MN	430		11/20/2019	05/01/2026
	DALLAS FORT WORTH TEX INTL																				
235036-4H-0	ARPT REV			1	1FE	700,000	99.6920	697,844	700,000	700,000					1.881	1.881	MN	2,195	2,524	08/08/2019	11/01/2022
	DELAWARE RIV PORT AUTH PA &																				
246352-HM-3	NJ REV				1FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000					3.000	2.999	JJ	22,500	24,125	12/07/2018	01/01/2020
	FARMINGTON N MEX POLLUTN CTL																				
311450-FP-0	REV				2FE	250,000	101.1200	252,800	250,000	250,000					2.125	2.125	JD	443	5,313	05/17/2017	06/01/2040
36005F-DR-3	FULTON CNTY GA DEV AUTH REV			1	1FE	900,000	98.9790	890,811	900,000	900,000					2.074	2.074	AO	4,667	1,659	08/16/2019	10/01/2024
	GLENPOOL OKLA UTIL SVCS AUTH																				
378906-DT-5	UTIL REV				1FE	1,000,000	100.1250	1,001,250	1,000,000	1,000,000					2.544	2.544	JD	2,120	4,311	09/19/2019	12/01/2026
40064R-EA-3	GUAM INTL ARPT AUTH REV				2FE	310,000	100.0980	310,304	310,000	310,000					3.133	3.133	AO	1,268		10/30/2019	10/01/2024
	HAWAII ST ARPTS SYS CUSTOMER																				
41978C-AZ-8	FAC CHARGE			1	1FE	1,000,000	98.2790	982,790	1,000,000	1,000,000					2.235	2.235	JJ	7,698		08/15/2019	07/01/2026
	HOMEWOOD ALA EDL BLDG AUTH																				
437887-GT-3	REV				1FE	2,345,000	99.6540	2,336,886	2,345,000	2,345,000					2.331	2.331	JD	2,885		11/21/2019	12/01/2023
44244C-XT-9	HOUSTON TEX UTIL SYS REV			1	1FE	1,000,000	96.1500	961,500	1,000,000	1,000,000					2.255	2.255	MN	2,881	3,633	08/21/2019	11/15/2029
	ILLINOIS FIN AUTH CHARTER SCH																				
452022-AR-7	REV				2FE	270,458	110.2510	270,115	245,000	262,129		(4,054)			5.000	3.090	JD	1,021	12,250	11/16/2017	12/01/2023
45203H-YM-8	ILLINOIS FIN AUTH REV				1FE	222,429	106.6030	218,536	205,000	214,080		(3,497)			4.000	2.170	JJ	4,100	8,200	07/25/2017	07/01/2022
45204E-OV-3	ILLINOIS FIN AUTH REV				1FE	109,142	103.2020	103,202	100,000	102,905		(2,847)			5.000	2.050	JJ	2,500	5,000	10/10/2017	01/01/2021
45204E-YM-7	ILLINOIS FIN AUTH REV			1	2FE	254,540	102.2510	255,628	250,000	253,918		(622)			4.050	3.580	FA	4,219	5,063	05/14/2019	08/01/2023
452227-GZ-8	ILLINOIS ST SALES TAX REV			2	2FE	679,140	108.7690	652,614	600,000	647,266		(12,915)			5.000	2.600	JD	1,333	30,000	06/21/2017	06/15/2025
45506D-4E-2	INDIANA ST FIN AUTH REV				2FE	365,000	97.0660	354,291	365,000	365,000					3.035	3.035	MS	3,200		08/28/2019	09/15/2026
463794-JO-1	IRVING TEX HOSP AUTH HOSP REV				2FE	572,695	111.7940	558,970	500,000	548,093		(11,999)			5.000	2.331	AO	5,278	25,000	11/15/2017	10/15/2023
490580-EM-5	KENT HOSP FIN AUTH MICH REV			1	1FE	1,500,000	99.6600	1,494,900	1,500,000	1,500,000					2.378	2.378	JJ	6,143		10/23/2019	07/15/2025
	LANSING MICH BRD WTR & LT																				
516391-DH-9	UTIL SYS REV			1	1FE	500,000	100.1340	500,670	500,000	500,000					2.279	2.279	JJ	380		12/13/2019	07/01/2025
	MADISON CNTY N Y CAP RESOURCE																				
557363-DU-9	CORP REV			1	1FE	500,000	99.7770	498,885	500,000	500,000					2.844	2.844	JJ	1,620		11/08/2019	07/01/2029
	MASSACHUSETTS ST DEV FIN AGY																				
57584X-D8-1	REV			1	2FE	100,165	100.0000	100,000	100,000	100,000		(125)			3.363	3.235	JJ	1,682	3,363	08/22/2018	01/01/2020
	MASSACHUSETTS ST DEV FIN AGY																				
57584Y-QT-9	REV				2FE	500,000	108.1900	540,950	500,000	500,000					4.196	4.197	JJ	10,490	7,530	02/07/2019	07/01/2027
	MASSACHUSETTS ST DEV FIN AGY																				
57584Y-SH-3	REV			1	2FE	500,000	104.2630	521,315	500,000	500,000					4.448	4.448	JD	1,853	11,738	05/08/2019	06/01/2029
57586N-V9-9	MASSACHUSETTS ST HSG FIN AGY			2	1FE	920,000	100.0690	920,635	920,000	920,000					2.050	2.050	JD	1,572	18,860	11/29/2017	12/01/2021
	MIAMI-DADE CNTY FLA																				
59333H-CL-8	PROFESSIONAL SPORTS			1	1FE	400,000	103.2110	412,844	400,000	400,000					3.356	3.355	AO	3,356	14,394	08/09/2018	10/01/2022
	MIAMI-DADE CNTY FLA AVIATION																				
59333P-2J-6	REV				1FE	822,352	102.1960	817,568	800,000	821,972		(380)			3.004	2.558	AO	6,008		11/13/2019	10/01/2026
	MIAMI-DADE CNTY FLA AVIATION																				
59333P-5E-4	REV				1FE	500,000	97.6520	488,260	500,000	500,000					2.399	2.399	AO	3,399		08/23/2019	10/01/2028
59447T-XL-2	MICHIGAN FIN AUTH REV			1	1FE	1,000,000	100.7030	1,007,030	1,000,000	1,000,000					2.084	2.084	JD	753		12/05/2019	12/01/2021
594712-UC-3	MICHIGAN ST UNIV REVS				1FE	750,000	106.1320	795,990	750,000	750,000					3.561	3.561	FA	10,090	12,909	02/08/2019	08/15/2029
	MIDLAND CNTY TEX FRESH WTR																				
597495-BP-4	SUPPLY DIST N			1	1FE	1,000,000	99.1280	991,280	1,000,000	1,000,000					2.368	2.368	MS	1,316		11/21/2019	09/15/2026
	NEW JERSEY ECONOMIC DEV AUTH																				
64577B-7Y-4	REV			1	2FE	500,000	100.2050	501,025	500,000	500,000					2.609	2.608	JD	1,522		11/07/2019	06/15/2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64577B-JL-9.	NEW JERSEY ECONOMIC DEV AUTH REV.				2FE	519,900	100.5780	502,890	500,000	501,845		(11,050)			5.000	2.730	MS	8,333	25,000	05/07/2018	03/01/2020
646066-U7-3.	NEW JERSEY ST EDL FACS AUTH REV.			1	1FE	293,601	105.7080	317,124	300,000	294,264		490			3.683	3.926	JJ	5,525	11,049	08/27/2018	07/01/2029
646108-VV-9.	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA				1FE	455,000	101.0310	459,691	455,000	455,000					2.300	2.300	MN	1,744	10,465	04/06/2017	11/01/2021
64972C-U5-0.	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1			2	1FE	500,000	100.3950	501,975	500,000	500,000					2.000	2.001	MN	1,667	10,000	12/06/2017	11/01/2057
64972C-VV-2.	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1			2	1FE	390,528	99.9480	399,792	400,000	399,055		2,851			1.450	2.180	MN	967	6,283	12/07/2016	05/01/2050
64990G-MK-5.	NEW YORK STATE DORMITORY AUTHORITY			1	2FE	1,005,085	101.7430	1,017,430	1,000,000	1,004,696		(389)			3.560	3.479	JJ	17,800	3,758	05/23/2019	07/01/2026
650009-R9-6.	NEW YORK ST TWY AUTH GEN REV.			1	1FE	250,000	99.7510	249,378	250,000	250,000					2.256	2.255	JJ	956		10/18/2019	01/01/2025
650035-4S-4.	NEW YORK ST URBAN DEV CORP REV.			1	1FE	299,490	100.8740	307,666	305,000	301,541		1,504			2.100	2.633	MS	1,886	6,405	08/16/2018	03/15/2022
653541-AZ-5.	NIAGARA N Y AREA DEV CORP REV.				2FE	780,000	99.6350	777,153	780,000	780,000					2.866	2.866	MN	1,304		11/22/2019	05/01/2024
65820Y-NL-6.	NORTH CAROLINA MED CARE COMMN RETIREMENT				2FE	305,396	106.1250	291,844	275,000	289,192		(7,891)			5.000	1.982	A0	3,438	13,750	11/17/2017	10/01/2021
65820Y-NM-4.	NORTH CAROLINA MED CARE COMMN RETIREMENT				2FE	395,766	109.4220	382,977	350,000	376,660		(9,310)			5.000	2.131	A0	4,375	17,500	11/17/2017	10/01/2022
67919P-PS-6.	OKLAHOMA ST WTR RES BRD REVOLVING FD REV.				1FE	600,000	99.6720	598,032	600,000	600,000					1.996	1.996	A0	399		12/04/2019	04/01/2025
69647R-BQ-6.	PALM BAY FLA SPL OBLIG.			1	1FE	1,555,000	99.4340	1,546,199	1,555,000	1,555,000					2.408	2.408	A0	1,248		12/05/2019	10/01/2025
69650M-AN-9.	PALM BEACH CNTY FLA HEALTH FACS AUTH RET.				1FE	1,053,540	102.1010	1,021,010	1,000,000	1,016,737		(18,853)			4.000	2.050	MN	5,111	40,000	01/10/2018	11/15/2020
700387-HJ-5.	PARK CREEK MET DIST COLO REV.				1FE	840,000	100.1890	841,588	840,000	840,000					2.681	2.681	JD	751		12/13/2019	12/01/2025
708796-5C-7.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M				1FE	500,000	100.0910	500,455	500,000	500,000					1.900	1.900	A0	2,375	9,500	05/11/2017	04/01/2021
759911-3H-1.	REGIONAL TRANSN AUTH ILL				1FE	300,000	100.4640	301,392	300,000	300,000					3.013	3.013	MN	1,507	9,039	05/09/2018	05/29/2020
762326-AG-1.	RHODE IS ST TPK & BRDG AUTH TOLL REV.				1FE	1,080,000	98.4420	1,063,174	1,080,000	1,080,000					2.523	2.523	JD	1,589		11/21/2019	12/01/2026
773835-BN-2.	ROCKPORT IND POLLUTION CTL REV.				1FE	400,000	100.8850	403,540	400,000	400,000					2.050	2.050	JD	683	8,200	05/09/2017	04/01/2025
783186-UC-1.	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1	1FE	500,000	99.7750	498,875	500,000	500,000					2.349	2.349	MN	2,186		10/18/2019	05/01/2025
79467B-AH-8.	ILL SALES TAX SECURITIZATION CORP				1FE	671,130	118.0460	708,276	600,000	662,893		(7,862)			5.000	3.310	JJ	15,000	30,000	12/11/2018	01/01/2027
79467B-AZ-8.	ILL SALES TAX SECURITIZATION CORP			1	1FE	513,960	104.5630	522,815	500,000	513,595		(366)			3.280	2.934	JJ	8,200		09/13/2019	01/01/2029
79560C-AS-8.	SALT LAKE CITY UTAH REDEV AGY TAX INCREM.				1FE	750,000	99.4660	745,995	750,000	750,000					2.406	2.406	A0	1,003		11/22/2019	04/01/2025
880461-LU-0.	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR.				1FE	532,067	100.0000	540,000	540,000	540,000		4,689			1.745	2.631	JJ	4,712	9,336	04/13/2018	01/01/2020
89952P-FU-4.	TULSA CNTY OKLA INDL AUTH EDL FACS LEASE				1FE	1,189,036	123.5280	1,198,222	970,000	1,175,765		(13,271)			5.000	2.001	MS	16,167	9,700	06/12/2019	09/01/2027
92707U-AW-6.	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM.				1FE	409,815	107.9350	410,153	380,000	397,120		(4,855)			4.000	2.580	MN	2,533	15,001	04/13/2017	05/01/2023
939781-2A-7.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1	1FE	1,000,000	97.0400	970,400	1,000,000	1,000,000					2.589	2.589	A0	4,315		10/03/2019	04/01/2029
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						46,527,056	XXX	46,487,749	45,620,000	46,190,031	0	(145,029)	0	0	XXX	XXX	XXX	310,020	613,155	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MM-TJ-2.	FH 618552 - RMBS			4	1	1,854,682	102.6683	1,854,335	1,806,142	1,854,231		(450)			3.000	2.191	MON	4,515	18,061	08/08/2019	05/01/2030
3128MM-YH-0.	FH 618711 - RMBS			4	1	737,021	104.2708	737,168	706,975	739,631		2,610			4.000	2.576	MON	2,357	11,783	07/18/2019	10/01/2033
3128MM-ZC-0.	FH 618738 - RMBS			4	1	914,539	105.1389	919,306	874,372	913,904		(635)			4.000	2.475	MON	2,915	14,573	07/18/2019	06/01/2034
3132MA-NN-7.	FH 029697 - RMBS			4	1	933,798	104.8981	932,892	889,332	933,993		195			3.500	2.478	MON	2,594		12/10/2019	11/01/2044
3136AC-K2-6.	FNR 1313C BM - CMO/RMBS			4	1	2,191,422	102.1112	2,198,864	2,153,401	2,191,565		143			3.000	2.590	MON	5,384		12/10/2019	03/25/2043

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3136AJ-RC-2..	FNR 1414F LE - CMO/RMBS			4	1	936,183	100.2536	948,786	946,386	937,212		1,030			2.500	2.927	MON	1,972	21,688	01/17/2019	04/25/2031
3136AK-3N-1..	FNR 1464G EB - CMO/RMBS			4	1	516,336	100.0684	528,583	528,221	518,334		1,998			2.000	3.027	MON	880	9,684	01/17/2019	04/25/2032
3136B7-X2-2..	FNR 1982D MA - CMO/RMBS			4	1	953,219	100.0000	940,000	940,000	953,337		118			3.000	2.227	MON	2,350		12/10/2019	01/25/2043
3137BG-JA-8..	FHR 4444A CD - CMO/RMBS			4	1	1,962,665	101.6894	1,966,707	1,934,032	1,962,253		(412)			3.000	2.446	MON	4,835	19,340	08/08/2019	08/15/2039
3137FH-RY-1..	FHR 4832C FW - CMO/RMBS			4	1	1,002,744	96.9964	975,674	1,005,887	1,000,787		(1,957)			2.041	2.135	MON	3,553	10,858	06/12/2019	04/15/2038
3137FN-JT-8..	FHR 4915C FE - CMO/RMBS			4	1	1,841,417	99.6281	1,837,980	1,844,840	1,840,425		(992)			2.091	2.114	MON	6,655	7,582	09/06/2019	02/15/2038
3138EK-X2-6..	FN AL3396 - RMBS			4	1	884,993	101.2515	883,779	872,855	884,820		(172)			2.500	1.975	MON	1,818	7,274	08/08/2019	03/01/2028
31418C-JG-0..	FN MA2962 - RMBS			4	1	1,887,355	104.2618	1,891,538	1,814,219	1,888,191		836			3.500	2.427	MON	5,291	21,166	08/28/2019	04/01/2037
31418D-EM-0..	FN MA3739 - RMBS			4	1	1,875,796	103.8608	1,878,930	1,809,086	1,873,459		(2,337)			3.500	2.335	MON	5,277	21,106	08/08/2019	08/01/2034
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						18,492,169	XXX	18,494,541	18,125,748	18,492,143	0	(26)	0	0	XXX	XXX	XXX	50,396	163,116	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136A2-7B-3..	FNA 12M1 A2 - CMBS			4	1	1,023,142	101.2650	1,040,188	1,027,194	1,025,221		2,079			2.729	3.003	MON	2,336	27,335	01/17/2019	10/25/2021
31381P-XA-1..	FN 466973 - CMBS/RMBS			4	1	1,463,285	101.3512	1,464,070	1,444,551	1,451,662		(10,672)			3.850	3.097	MON	4,789	56,379	11/20/2018	01/01/2021
3138NJ-AA-6..	FN FN0000 - CMBS/RMBS			4	1	1,244,353	100.6287	1,242,373	1,234,611	1,236,638		(7,066)			3.623	2.935	MON	3,852	46,690	11/20/2018	09/01/2020
3138NJ-AD-0..	FN FN0003 - CMBS/RMBS			4	1	1,385,522	100.9946	1,365,173	1,351,729	1,369,303		(16,219)			4.307	2.537	MON	5,013	59,087	01/08/2019	01/01/2021
3138NJ-AK-4..	FN FN0009 - CMBS/RMBS			4	1	698,339	100.6599	698,906	694,324	696,931		(2,410)			3.432	2.549	MON	2,052	24,999	11/20/2018	10/01/2020
31419B-AU-9..	FN AE0918 - CMBS/RMBS			4	1	698,194	100.6962	697,011	692,192	694,396		(3,578)			3.747	2.762	MON	2,233	28,316	11/20/2018	10/01/2020
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						6,512,834	XXX	6,507,722	6,444,601	6,474,151	0	(37,865)	0	0	XXX	XXX	XXX	20,276	242,806	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						71,532,059	XXX	71,490,012	70,190,349	71,156,324	0	(182,921)	0	0	XXX	XXX	XXX	380,692	1,019,076	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101J-AF-3..	ADT CORP.			1	3FE	1,387,750	101.3750	1,419,250	1,400,000	1,389,814		2,064			3.500	3.803	JJ	22,594	24,500	06/14/2019	07/15/2022
00101J-AK-2..	ADT CORP.			1	3FE	963,000	105.5000	949,500	900,000	949,283		(13,717)			6.250	3.075	AO	11,875	28,125	06/24/2019	10/15/2021
00130H-CA-1..	AES CORP.			1,2	3FE	1,375,050	102.5000	1,368,375	1,335,000	1,367,873		(7,177)			4.500	3.362	MS	17,689	30,038	06/20/2019	03/15/2023
00164V-AD-5..	AMC NETWORKS INC.			1,2	3FE	597,375	102.1250	602,538	590,000	596,665		(710)			5.000	4.703	AO	7,375	14,750	06/17/2019	04/01/2024
00206R-AX-0..	AT&T INC.			1	2FE	1,040,930	103.4068	1,034,068	1,000,000	1,032,450		(8,480)			4.450	2.037	MN	5,686	22,250	08/16/2019	05/15/2021
00206R-DN-9..	AT&T INC.			1,2	2FE	2,021,080	102.4460	2,048,920	2,000,000	2,016,126		(4,954)			3.200	2.799	MS	21,333	32,000	04/26/2019	03/01/2022
00287Y-BL-2..	ABBVIE INC.			1	2FE	609,402	100.4160	612,538	610,000	609,424		22			2.300	2.334	MN	1,559		11/12/2019	11/21/2022
00440E-AT-4..	CHUBB INA HOLDINGS INC.			1,2	1FE	1,522,370	100.2926	1,521,439	1,517,000	1,521,145		(1,225)			2.300	1.934	MN	5,621	17,446	10/08/2019	11/03/2020
00774M-AM-7..	AERCAP IRELAND CAPITAL DAC		C	1,2	2FE	1,010,190	100.8750	1,008,750	1,000,000	1,009,732		(458)			2.875	2.646	FA	10,941		10/03/2019	08/14/2024
007944-AF-8..	ADVENTIST HEALTH SYSTEM			1,2	1FE	1,500,000	98.7552	1,481,328	1,500,000	1,500,000		2,952			2.952	2.953	MS	7,503		10/23/2019	03/01/2029
008911-AZ-2..	AIR CANADA		C	1	3FE	940,625	106.1499	928,812	875,000	921,780		(18,845)			7.750	3.463	AO	14,316	33,906	06/17/2019	04/15/2021
00912X-AX-2..	AIR LEASE CORP.			1,2	2FE	1,901,660	101.3042	1,913,636	1,889,000	1,902,687		(257)			2.750	2.491	JJ	23,954	17,875	10/04/2019	01/15/2023
013817-AQ-4..	ALCOA INC.			1	3FE	372,680	106.5070	372,775	350,000	368,453		(4,227)			5.870	3.302	FA	7,305	10,273	06/24/2019	02/23/2022
013817-AU-5..	ALCOA INC.			1	3FE	932,625	102.2722	920,450	900,000	918,046		(14,579)			6.150	2.872	FA	20,910	27,675	06/25/2019	08/15/2020
019736-AD-9..	ALLISON TRANSMISSION INC.			1,2	3FE	380,813	102.5000	384,375	375,000	380,399		(413)			5.000	4.628	AO	4,688	9,375	08/05/2019	10/01/2024
02005N-AY-6..	ALLY FINANCIAL INC.			2	2FE	1,317,413	103.1250	1,330,313	1,290,000	1,312,093		(5,319)			4.125	3.281	FA	20,398	26,606	06/14/2019	02/13/2022
02005N-BC-3..	ALLY FINANCIAL INC.			2	2FE	902,625	104.6250	910,238	870,000	896,882		(5,743)			4.625	3.266	MN	4,694	20,119	06/17/2019	05/19/2022
025816-CA-5..	AMERICAN EXPRESS CO.			2	1FE	1,103,840	110.1231	1,101,231	1,000,000	1,102,334		(1,506)			4.200	2.294	MN	6,417		11/26/2019	11/06/2025
02665W-DA-6..	AMERICAN HONDA FINANCE CORP.			9	1FE	1,000,000	100.2511	1,002,511	1,000,000	1,000,000					2.238	2.272	MJSD	1,306	10,888	07/09/2019	06/11/2021
02666R-AN-1..	AMERICAN HONDA FINANCE CORP.				1FE	203,774	101.3250	202,650	200,000	202,391		(1,383)			3.875	2.190	MS	2,153	3,875	07/29/2019	09/21/2020
	AMERICAN INTERNATIONAL GROUP INC.			1,2	2FE	819,200	101.3049	810,439	800,000	805,481		(4,915)			3.300	2.654	MS	8,800	26,400	02/21/2017	03/01/2021
03027X-AL-4..	AMERICAN TOWER CORP.			1	2FE	2,483,910	100.3292	2,508,230	2,500,000	2,493,807		4,406			2.250	2.374	JJ	25,938	22,500	10/09/2019	01/15/2022
030981-AH-7..	AMERIGAS PARTNERS LP			1,2	3FE	165,509	108.0000	167,400	155,000	164,459		(1,050)			5.625	4.038	MN	993	4,359	06/21/2019	05/20/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03523T-BX-5.	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1,2	2FE	2,179,560		108,8369	2,000,000	2,177,567		(1,993)			4.150	2.254	JJ	36,428		12/06/2019	01/23/2025
03674P-AL-7.	ANTERO RESOURCES LLC.			1,2	3FE	817,500		95,0000	774,250	815,000	(40,750)	(2,500)			5.375	5.374	MN	7,301	30,234	06/24/2019	11/01/2021
036752-AJ-2.	ANTHEM INC.			1,2	2FE	419,630		99,9942	419,976	419,646		15			2.375	2.393	JJ	3,103		09/04/2019	01/15/2025
037389-AW-3.	AON CORP.			1	2FE	277,027		102,1463	274,774	269,000		(2,320)			5.000	2.110	MS	3,400	6,725	09/10/2019	09/30/2020
037411-AZ-8.	APACHE CORP.			1,2	2FE	408,048		101,5167	410,127	404,000		(973)			3.250	2.988	AO	2,772	13,130	12/08/2017	04/15/2022
039483-BB-7.	ARCHER-DANIELS-MIDLAND CO.			1	1FE	2,066,780		102,8996	2,057,992	2,037,157		(29,623)			4.479	2.846	MS	29,860	89,580	01/15/2019	03/01/2021
03969A-AM-2.	ARDAGH PACKAGING FINANCE PLC.	C.		1,2	3FE	506,250		100,7500	503,750	500,000	(1,572)	(928)			4.250	3.832	MS	6,257	10,625	06/25/2019	09/15/2022
04010L-AR-4.	ARES CAPITAL CORP.			1,2	2FE	1,008,028		101,7715	1,004,066	1,004,066		(1,957)			3.625	3.410	JJ	16,313	36,250	12/08/2017	01/19/2022
044209-AF-1.	ASHLAND INC.			1,2	3FE	407,164		104,8750	409,013	390,000		(3,010)			4.750	3.152	FA	6,998	9,263	06/18/2019	08/15/2022
05352A-AA-8.	AVANTOR INC.			1,2	3FE	532,621		106,5000	532,500	500,000		(3,522)			6.000	4.010	AO	7,500	15,000	08/14/2019	10/01/2024
05526D-BG-9.	BAT CAPITAL CORP.			1,2	2FE	1,500,000		100,5831	1,508,747	1,500,000					2.789	2.789	MS	13,364		09/03/2019	09/06/2024
055650-DT-2.	BP CAPITAL MARKETS PLC.	C.		9	1FE	1,000,000		100,1431	1,001,431	1,000,000					2.159	2.194	FMAN	2,279	13,278	05/21/2019	11/24/2020
05578A-AA-6.	BPCE SA	C.			1FE	272,649		101,4360	278,949	275,000			456		2.750	2.935	JJ	3,571	7,563	01/08/2018	01/11/2023
05583J-AB-8.	BPCE SA	C.		9	1FE	3,040,196		101,4015	3,042,045	3,000,000		(3,026)			3.119	2.623	FMAN	10,396	25,833	10/18/2019	05/22/2022
058498-AU-0.	BALL CORP.			1	3FE	920,250		102,0000	918,000	900,000		(6,982)			4.375	2.802	JJ	19,688	19,688	06/24/2019	12/15/2020
06051G-EH-8.	BANK OF AMERICA CORP.				1FE	1,048,220		104,0133	1,040,133	1,000,000		(6,836)			5.000	1.914	MN	6,667	25,000	10/07/2019	05/13/2021
06051G-FY-0.	BANK OF AMERICA CORP.			2	1FE	2,028,660		101,4282	2,028,564	2,000,000		(2,963)			3.146	2.461	JAJO	12,584	17,480	10/15/2019	10/21/2022
06051G-GU-7.	BANK OF AMERICA CORP.			2	1FE	1,401,980		100,3307	1,404,630	1,400,000		(692)			2.749	2.738	JAJO	9,834	45,041	11/17/2017	10/01/2021
06051G-GY-9.	BANK OF AMERICA CORP.			1,2,5	1FE	1,513,980		100,7340	1,511,010	1,500,000		(2,492)			2.738	2.004	JJ	18,025		10/03/2019	01/23/2022
06367T-G4-6.	BANK OF MONTREAL	C.		9	1FE	1,006,437		100,7547	1,007,547	1,000,000		(761)			2.518	2.338	MUSD	1,469	14,871	08/20/2019	09/11/2022
06684N-AB-5.	BAPTIST HEALTH.				1FE	650,000		99,7780	648,557	650,000					2.679	2.679	JD	580		12/05/2019	12/01/2023
06684N-AD-1.	BAPTIST HEALTH.				1FE	2,645,875		99,6550	2,635,875	2,645,000					2.895	2.895	JD	2,552		12/05/2019	10/21/2025
07274N-AU-7.	BAYER US FINANCE II LLC.			1	2FE	702,261		100,5067	703,547	700,000		(521)			2.750	2.671	JJ	8,876	19,250	02/23/2017	07/15/2021
095370-AB-8.	BLUE CUBE SPINCO INC.			2	3FE	553,750		107,6250	538,125	500,000	(1,217)	(14,408)			9.750	2.659	AO	10,292	24,375	07/25/2019	10/15/2023
110122-BE-7.	BRISTOL-MYERS SQUIBB CO.			1	1FE	414,809		101,0243	419,251	415,000		67			2.875	2.889	FA	4,375	12,346	02/08/2018	02/19/2021
124857-AM-5.	CBS CORP.			1,2	2FE	1,901,244		105,5017	1,899,031	1,800,000		(5,210)			3.700	2.407	FA	25,160		10/03/2019	08/15/2024
1248EP-BF-9.	CCO HOLDINGS LLC.			1,2	3FE	512,500		101,8750	509,375	500,000		(3,687)			5.125	3.604	MN	4,271	12,813	06/20/2019	05/01/2023
1248EP-BP-7.	CCO HOLDINGS LLC.			2	3FE	417,284		103,3750	413,500	400,000	(339)	(3,445)			5.875	3.632	AO	5,875	11,750	07/30/2019	04/01/2024
1248EP-BR-3.	CCO HOLDINGS LLC.			1,2	3FE	631,492		105,2500	631,500	600,000		(3,018)			5.500	3.842	MN	5,500	16,500	09/19/2019	05/01/2026
12527G-AC-7.	CF INDUSTRIES INC.			1	3FE	577,100		102,8750	596,675	580,000		377			3.450	3.587	JD	1,668	10,005	06/17/2019	06/01/2023
125523-AD-2.	CIGNA CORP.			1	2FE	317,970		100,7759	317,444	315,000		(1,101)			3.200	2.350	MS	2,912	5,040	07/25/2019	09/17/2020
125523-BW-9.	CIGNA CORP.			1,2	2FE	1,991,751		104,1422	1,978,702	1,900,000		(4,582)			3.500	2.349	JD	2,956	35,150	10/04/2019	06/15/2024
125581-GQ-5.	CIT GROUP INC.			1	3FE	531,015		106,2500	531,250	500,000		(4,394)			5.000	2.877	FA	9,444	12,500	07/16/2019	08/15/2022
125581-GR-3.	CIT GROUP INC.			1	3FE	894,744		107,8750	900,756	835,000		(6,690)			5.000	3.113	FA	17,396	15,875	08/14/2019	08/01/2023
125581-GV-4.	CIT GROUP INC.			1,2	3FE	408,400		102,0000	408,000	406,001		(2,399)			4.125	2.736	MS	5,133	8,250	07/17/2019	03/09/2021
126117-AR-1.	CNA FINANCIAL CORP.			1	2FE	898,216		105,6729	845,383	800,000		(22,111)			5.750	2.798	FA	17,378	46,000	02/27/2017	08/15/2021
126307-AU-1.	CSC HOLDINGS LLC.			1,2	3FE	526,250		105,7500	528,750	500,000		(1,977)			5.500	3.804	MN	3,514	13,750	09/23/2019	05/15/2026
126650-CK-4.	CVS HEALTH CORP.			1,2	2FE	1,555,860		103,2499	1,548,749	1,500,000		(4,854)			3.500	2.033	JJ	23,479		10/03/2019	07/20/2022
126650-CT-5.	CVS HEALTH CORP.			1,2	2FE	1,588,132		100,0316	1,600,506	1,600,000		2,768			2.125	2.357	JD	2,833	23,375	08/06/2019	06/01/2021
126650-DE-7.	CVS HEALTH CORP.			1,2	2FE	2,781,005		100,9438	2,796,143	2,770,000		(310)			2.625	2.534	FA	27,469		11/19/2019	08/15/2024
131347-CK-0.	CALPINE CORP.			1,2	3FE	504,088		104,1250	510,213	490,000		(304)			5.250	4.980	JD	2,144	12,863	06/21/2019	06/01/2026
14040H-BJ-3.	CAPITAL ONE FINANCIAL CORP.			2	2FE	2,122,280		107,5298	2,150,596	2,000,000		(6,697)			4.200	3.094	AO	14,467	42,000	08/15/2019	10/29/2025
14040H-BU-8.	CAPITAL ONE FINANCIAL CORP.			2	2FE	2,272,732		102,8697	2,263,133	2,200,000		(6,187)			3.200	2.152	JJ	29,529		10/04/2019	01/30/2023
14042R-NW-7.	CAPITAL ONE NA			2	2FE	599,724		100,1456	600,874	600,000		29			2.150	2.166	MS	4,121		09/03/2019	09/06/2022
14739L-AA-0.	CASCADES INC.	C.		2	3FE	30,000		102,5000	30,750	30,000					5.125	5.123	JJ	149		11/13/2019	01/15/2026
14912L-6E-6.	CATERPILLAR FINANCIAL SERVICES CORP.				1FE	308,209		101,2773	308,896	305,000		(718)			2.750	2.500	FA	3,052	8,388	02/23/2017	08/20/2021
15089Q-AJ-3.	CELANESE US HOLDINGS LLC.			1,2	2FE	1,852,376		103,3485	1,849,938	1,790,000		(2,456)			3.500	2.662	MN	9,223	22,575	12/11/2019	05/08/2024
15189T-AW-7.	CENTERPOINT ENERGY INC.			1,2	2FE	806,626		100,1349	809,090	808,000		103			2.500	2.536	MS	7,687		08/12/2019	09/01/2024
15723R-AA-2.	CFX ESCROW CORP.			1,2	3FE	323,807		106,3750	305,000	321,019		(2,788)			6.000	3.815	FA	6,913	9,658	08/09/2019	02/15/2024
159864-AC-1.	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3FE	303,525		107,6250	306,731	285,000		(495)			5.500	3.533	AO	3,919		11/21/2019	04/01/2026
161175-BQ-6.	CHARTER COMMUNICATIONS OPERATING LLC.			1,2	2FE	1,069,660		107,6211	1,076,211	1,000,000		(4,328)			4.500	2.764	FA	18,750		09/17/2019	02/01/2024
163851-AB-4.	CHEMOURS CO LLC.			1,2	4FE	782,800		100,1250	760,950	760,000	(15,881)	(5,970)			6.625	4.999	MN	6,434	25,175	06/14/2019	05/15/2023
164110-AB-7.	CHENIERE ENERGY PARTNERS LP			1,2	3FE	520,069		104,1250	520,625	500,000		(2,286)			5.250	3.872	AO	6,563	13,125	08/20/2019	10/01/2025

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
16412X-AD-7..	CHENIERE CORPUS CHRISTI HOLDINGS LLC.....			1,2	2FE	114,388	115,2500	115,250	100,000	112,827		(1,561)			7,000	3,533	JD	19	7,000	06/19/2019	06/30/2024
172967-JT-9..	CITIGROUP INC.....			2FE	2FE	2,162,340	108,6756	2,173,512	2,000,000	2,152,882		(9,458)			4,400	2,872	JD	5,133	44,000	08/15/2019	06/10/2025
172967-LN-9..	CITIGROUP INC.....			2	1FE	2,012,200	100,7265	2,014,530	2,000,000	2,010,794		(1,406)			2,886	2,706	JAJO	11,063	16,523	10/04/2019	07/24/2023
17325F-AV-0..	CITIBANK NA.....			1,2,5	1FE	1,200,000	101,2371	1,214,845	1,200,000	1,200,000					3,165	3,167	FA	13,926	18,990	02/11/2019	02/19/2022
17401Q-AL-5..	CITIZENS BANK NA.....			2	2FE	1,263,250	101,4091	1,267,614	1,250,000	1,261,351		(1,900)			2,650	2,246	MN	3,220	16,563	08/02/2019	05/26/2022
18538R-AG-8..	CLEARWATER PAPER CORP.....			1,2	3FE	99,290	100,1250	105,131	105,000	100,054		764			4,500	6,202	FA	1,969	2,363	06/19/2019	02/01/2023
18539U-AB-1..	CLEARWAY ENERGY OPERATING LLC.....			1,2	3FE	332,952	105,5000	332,325	315,000	332,325	(424)	(203)			5,750	4,015	AO	3,824		12/23/2019	10/15/2025
198280-AF-6..	COLUMBIA PIPELINE GROUP INC.....			1,2	1FE	2,176,660	109,2470	2,184,940	2,000,000	2,169,879		(6,781)			4,500	2,726	JD	7,500	45,000	10/09/2019	06/01/2025
20030N-BY-6..	COMCAST CORP.....			1,2	1FE	1,589,400	105,7677	1,586,516	1,500,000	1,588,708		(692)			3,300	2,358	FA	20,625		12/06/2019	02/01/2027
200340-AS-6..	COMERICA INC.....			2	1FE	2,063,509	105,0146	2,100,292	2,000,000	2,053,878		(9,631)			3,700	2,885	JJ	31,039	37,000	04/26/2019	07/31/2023
20268J-AA-1..	COMMONSPIRIT HEALTH.....			1,2	2FE	1,000,000	100,6424	1,006,424	1,000,000	1,000,000					2,760	2,759	AO	9,967		08/07/2019	10/01/2024
203380-AB-9..	COMMSCOPE FINANCE LLC.....			1,2	4FE	276,075	104,2500	281,475	270,000	275,474		(601)			5,500	4,955	MS	4,950	7,920	06/17/2019	03/01/2024
21036P-AX-6..	CONSTELLATION BRANDS INC.....			1,2	2FE	1,025,620	102,6516	1,026,516	1,000,000	1,023,522		(2,098)			3,200	2,393	FA	12,089		09/17/2019	02/15/2023
224044-CA-3..	COX COMMUNICATIONS INC.....			1,2	2FE	2,550,925	101,6712	2,541,780	2,500,000	2,547,946		(2,980)			2,950	2,333	JD	205	36,875	10/10/2019	06/30/2023
22535W-AC-1..	CREDIT AGRICOLE SA (LONDON BRANCH).....	C		9	1FE	2,033,365	101,6147	2,032,294	2,000,000	2,030,519		(2,846)			3,439	2,715	JAJO	15,860		10/22/2019	01/10/2022
225401-AE-8..	CREDIT SUISSE GROUP AG.....	C		2	2FE	2,018,340	101,1281	2,022,562	2,000,000	2,017,237		(1,103)			3,094	2,834	MUSD	2,750	16,777	10/22/2019	12/14/2023
228189-AB-2..	CROWN AMERICAS LLC.....			1	3FE	625,860	105,0000	640,500	610,000	623,631		(2,229)			4,500	3,715	JJ	12,658	13,725	06/17/2019	01/15/2023
228227-BE-3..	CROWN CASTLE INTERNATIONAL CORP.....			1	2FE	2,659,525	105,7791	2,644,478	2,500,000	2,646,542		(12,983)			4,875	2,231	AO	25,729		10/15/2019	04/15/2022
23311R-AE-6..	DCP MIDSTREAM LLC.....			1,2	3FE	949,281	102,7500	950,438	925,000	943,065		(6,216)			4,750	3,401	MS	11,106	21,969	06/17/2019	09/30/2021
23311V-AD-9..	DCP MIDSTREAM OPERATING LP.....			1,2	3FE	592,213	102,2500	603,275	590,000	591,917		(295)			3,875	3,759	MS	6,732	11,431	06/17/2019	03/01/2023
23355L-AA-4..	DXC TECHNOLOGY CO.....			1	2FE	1,565,580	104,7175	1,570,763	1,500,000	1,563,127		(2,453)			4,450	2,826	MS	19,654		11/20/2019	09/18/2022
233851-DB-7..	DAIMLER FINANCE NORTH AMERICA LLC.....			1	1FE	328,845	100,9002	327,926	325,000	328,570		(275)			3,000	2,020	FA	3,494		11/27/2019	02/22/2021
247361-ZU-5..	DELTA AIR LINES INC.....			1,2	2FE	1,494,045	100,2904	1,504,356	1,500,000	1,494,243		198			2,900	2,986	AO	7,613		10/21/2019	10/28/2024
25466A-AF-8..	DISCOVER BANK.....			2	2FE	816,904	101,6031	812,825	800,000	807,165		(4,549)			3,200	2,597	FA	10,098	25,600	10/25/2017	08/09/2021
254709-AJ-7..	DISCOVER FINANCIAL SERVICES.....			1	2FE	2,099,630	104,4977	2,089,954	2,000,000	2,090,196		(9,434)			3,850	2,228	MN	8,556	38,500	10/03/2019	11/21/2022
25470D-AM-1..	DISCOVERY COMMUNICATIONS, LLC.....			1,2	2FE	1,415,327	105,2928	1,413,029	1,342,000	1,411,470		(3,857)			3,800	2,444	MS	15,299		10/03/2019	03/13/2024
256882-AD-3..	DPL INC.....			1,2	3FE	214,750	105,2500	210,500	200,000	210,500	(2,013)	(2,237)			7,250	3,054	AO	3,061	7,250	09/18/2019	10/15/2021
25746U-DB-2..	DOMINION ENERGY INC.....			9	2FE	456,114	101,7402	463,935	456,000	456,098		(16)			3,071	3,065	FA	5,290	2,931	06/24/2019	08/15/2024
268648-AN-2..	EMC CORP.....			1,2	3FE	1,041,714	101,7500	1,073,463	1,055,000	1,043,099		1,385			3,375	3,729	JD	2,967	17,803	09/05/2019	06/01/2023
28370T-AE-9..	EL PASO PIPELINE PARTNERS OPERATING CO L.....			1,2	2FE	521,605	104,2357	521,179	500,000	520,331		(1,274)			5,000	2,227	AO	6,250		11/25/2019	10/01/2021
29266R-AB-4..	EDGEWELL PERSONAL CARE CO.....			1	4FE	362,988	102,2500	362,988	355,000	361,395		(1,592)			4,700	3,354	MN	1,947	8,343	08/21/2019	05/19/2021
29278N-AL-7..	ENERGY TRANSFER OPERATING LP.....			1,2	2FE	1,025,744	104,4817	1,042,727	998,000	1,020,937		(4,808)			4,250	3,426	MS	12,489	21,208	05/01/2019	03/15/2023
29336U-AB-3..	ENLINK MIDSTREAM PARTNERS LP.....			1,2	3FE	473,525	97,0155	455,973	470,000	455,973	(17,205)	(347)			4,400	4,216	AO	5,170	10,340	06/20/2019	04/01/2024
29379V-BK-8..	ENTERPRISE PRODUCTS OPERATING LLC.....			1,2	2FE	707,301	100,9804	706,863	700,000	702,258		(1,816)			2,850	2,577	AO	4,212	19,950	02/22/2017	04/15/2021
30161M-AR-4..	EXELON GENERATION COMPANY LLC.....			1,2	2FE	1,019,560	102,3925	1,023,925	1,000,000	1,010,284		(4,624)			3,400	2,897	MS	10,011	34,000	12/14/2017	03/15/2022
30251G-AU-1..	FMG RESOURCES (AUGUST 2006) PTY LTD.....	C		1,2	3FE	508,079	103,3750	507,571	491,000	507,239		(839)			4,750	3,127	MN	2,980		11/19/2019	05/15/2022
315620-AF-4..	FIAT CHRYSLER AUTOMOBILES NV.....	C		1	3FE	1,145,863	107,0000	1,166,300	1,090,000	1,138,518		(7,345)			5,250	3,796	AO	12,081	28,613	06/14/2019	04/15/2023
316773-CX-6..	FIFTH THIRD BANCORP.....			2	2FE	2,107,000	105,2429	2,104,858	2,000,000	2,101,991		(5,009)			3,650	2,303	JJ	31,633		10/15/2019	01/25/2024
31677Q-BM-0..	FIFTH THIRD BANK (OHIO).....			2	1FE	1,631,850	108,4982	1,627,473	1,500,000	1,630,527		(1,323)			3,950	2,256	JJ	25,181		12/06/2019	07/28/2025
345397-XW-8..	FORD MOTOR CREDIT COMPANY LLC.....				2FE	928,552	100,7208	931,667	925,000	927,529		(1,023)			3,336	3,104	MS	8,829	15,429	06/24/2019	03/18/2021
35671D-AU-9..	FREEMPORT-MCMORAN COPPER & GOLD INC.....			1,2	3FE	1,192,500	101,2500	1,205,888	1,191,000	1,192,264		(236)			3,550	3,492	MS	14,094	21,285	08/13/2019	03/01/2022
35671D-AZ-8..	FREEMPORT-MCMORAN COPPER & GOLD INC.....			1,2	3FE	1,369,844	101,8750	1,400,781	1,375,000	1,370,598		754			3,875	3,982	MS	15,688	26,641	06/14/2019	03/15/2023
35671D-BL-8..	FREEMPORT-MCMORAN INC.....			1,2	3FE	102,250	105,8750	105,875	100,000	102,140		(110)			4,550	4,039	MN	594	2,275	09/19/2019	11/14/2024
361448-AL-7..	GATX CORP.....			1	2FE	1,073,720	103,6609	1,036,609	1,000,000	1,030,777		(21,070)			4,850	2,620	JD	4,042	48,500	12/06/2017	06/01/2021
361448-BD-4..	GATX CORP.....			1,2	2FE	1,498,320	106,6593	1,491,097	1,398,000	1,496,089		(2,231)			4,350	2,512	FA	22,974		11/22/2019	02/15/2024
36164Q-MS-4..	GE CAPITAL INTERNATIONAL FUNDING CO.....	C		1	2FE	2,023,161	100,1243	2,027,517	2,025,000	2,023,840		679			2,342	2,409	MN	6,060	23,713	11/04/2019	11/15/2020
370334-CE-2..	GENERAL MILLS INC.....			1,2	2FE	2,114,920	105,3657	2,107,314	2,000,000	2,112,293		(2,627)			3,700	2,118	AO	15,211		11/26/2019	10/17/2023

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
37045X-BM-7.	GENERAL MOTORS FINANCIAL COMPANY INC.			1,2	2FE	1,021,770	101.2117	1,012,117	1,000,000	1,008,874		(6,006)			3.200	2.565	JJ	15,556	32,000	10/23/2017	07/06/2021
37045X-CB-0.	GENERAL MOTORS FINANCIAL COMPANY INC.			1	2FE	498,985	100.1944	500,972	500,000	499,705		340			2.450	2.521	MN	1,872	12,250	11/08/2017	11/06/2020
378272-AT-5.	GLENCORE FUNDING LLC.			1,2	2FE	865,885	104.4438	908,661	870,000	866,492		607			4.125	4.231	MS	10,866	17,944	03/05/2019	03/12/2024
37940X-AA-0.	GLOBAL PAYMENTS INC.			1,2	2FE	1,478,074	100.5490	1,471,032	1,463,000	1,477,458		(617)			2.650	2.440	FA	14,754		10/03/2019	02/15/2025
38141E-C2-3.	GOLDMAN SACHS & CO.			1,2	1FE	1,596,390	105.4973	1,582,460	1,500,000	1,590,066		(6,324)			3.850	2.364	JJ	27,752		10/03/2019	07/08/2024
38141G-G0-1.	GOLDMAN SACHS GROUP INC.				1FE	1,057,490	104.8378	1,048,378	1,000,000	1,050,150		(7,340)			5.250	1.991	JJ	22,458		10/03/2019	07/27/2021
38141G-VM-3.	GOLDMAN SACHS GROUP INC.				1FE	1,867,338	106.2351	1,859,114	1,750,000	1,857,606		(9,732)			4.000	2.440	MS	22,944	35,000	08/06/2019	03/03/2024
38141G-VP-6.	GOLDMAN SACHS GROUP INC.			2	1FE	503,790	100.5007	502,504	500,000	500,708		(1,118)			2.750	2.519	MS	4,049	13,750	03/01/2017	09/15/2020
38376A-AB-9.	GOVERNMENT PROPERTIES INCOME TRUST			1,2	2FE	992,390	102.2927	1,022,927	1,000,000	994,970		1,843			4.000	4.211	JJ	18,444	40,000	08/03/2018	07/15/2022
383909-AE-8.	WR GRACE & CO (CONNECTICUT DIVISION)			1	3FE	607,700	104.0000	613,600	590,000	603,706		(3,994)			5.125	3.739	AO	7,559	15,119	06/17/2019	10/01/2021
38869P-AL-8.	GRAPHIC PACKAGING INTERNATIONAL INC.			1,2	3FE	309,013	105.0000	309,750	295,000	306,805		(2,208)			4.875	3.271	MN	1,838	7,191	06/21/2019	11/15/2022
398905-AK-5.	GROUP 1 AUTOMOTIVE INC.			1,2	3FE	910,125	101.2500	911,250	900,000	904,498		(5,627)			5.000	3.774	JD	3,750	22,500	06/18/2019	06/01/2022
398905-AL-3.	GROUP 1 AUTOMOTIVE INC.			1,2	3FE	989,309	102.7500	991,538	965,000	986,482		(2,827)			5.250	4.207	JD	2,252	25,331	06/18/2019	12/15/2023
404121-AD-7.	HCA INC.			1	3FE	1,787,100	110.5000	1,779,050	1,610,000	1,752,668		(34,432)			7.500	3.149	FA	45,617	60,375	06/17/2019	02/15/2022
404121-AG-0.	HCA INC.			1	3FE	485,103	110.2500	490,613	445,000	479,899		(5,205)			5.875	3.367	MN	4,357	13,072	06/18/2019	05/01/2023
404121-AH-8.	HCA INC.			1,2	3FE	275,700	111.5000	278,750	250,000	274,721		(979)			5.375	3.573	MS	4,479		09/19/2019	09/01/2026
40414L-AM-1.	HCP INC.			1,2	2FE	2,088,480	104.0196	2,080,392	2,000,000	2,082,172		(6,308)			3.400	2.493	FA	28,333		08/06/2019	02/01/2025
404280-BS-7.	HSBC HOLDINGS PLC.		C	2,5	1FE	1,251,430	104.9151	1,262,129	1,203,000	1,246,530		(4,900)			3.950	2.817	MN	5,676	27,769	08/06/2019	05/18/2024
404201-AE-7.	HSBC BANK USA				1FE	3,080,640	101.7425	3,052,275	3,000,000	3,051,195		(29,445)			4.875	2.201	FA	51,594	73,125	08/14/2019	08/24/2020
406216-AZ-4.	HALLIBURTON CO.			1,2	2FE	823,576	101.8456	814,765	800,000	808,903		(5,299)			3.250	2.546	MN	3,322	26,000	02/24/2017	11/15/2021
410345-AJ-1.	HANESBRANDS INC.			1,2	3FE	546,773	105.6250	554,531	525,000	545,229		(1,544)			4.625	3.610	MN	3,103	8,209	11/13/2019	05/15/2024
41283L-AN-5.	HARLEY-DAVIDSON FINANCIAL SERVICES INC.			1	2FE	799,776	99.9602	799,682	800,000	799,974		56			2.400	2.407	JD	853	19,200	03/07/2017	06/15/2020
41283L-AS-4.	HARLEY-DAVIDSON FINANCIAL SERVICES INC.			1,2	2FE	1,534,465	102.4265	1,536,398	1,500,000	1,531,201		(3,264)			3.350	2.633	FA	18,983	16,750	10/03/2019	02/15/2023
418056-AX-5.	HASBRO INC.			1,2	2FE	2,005,920	100.4488	2,008,976	2,000,000	2,005,863		(57)			3.000	2.934	MN	7,000		12/11/2019	11/19/2024
42217K-BA-3.	WELLTOWER INC.			1,2	2FE	1,582,380	104.1177	1,561,766	1,500,000	1,572,867		(9,513)			3.750	2.047	MS	16,563	28,125	08/06/2019	03/15/2023
428102-AC-1.	HESS INFRASTRUCTURE PARTNERS LP.			1,2	3FE	207,000	104.0000	208,000	200,000	206,676		(324)			5.625	4.984	FA	4,250		08/21/2019	02/15/2026
42824C-BE-8.	HEWLETT PACKARD ENTERPRISE CO.			1,2	2FE	2,004,300	99.9986	1,999,972	2,000,000	2,004,038		(262)			2.250	2.184	AO	13,500		10/09/2019	04/01/2023
431318-AN-4.	HILCORP ENERGY I LP.			1,2	3FE	410,000	96.7500	396,675	410,000	396,675		(13,325)			5.000	4.999	JD	1,708	10,250	06/21/2019	12/01/2024
432833-AB-7.	HILTON DOMESTIC OPERATING COMPANY INC.			1,2	3FE	306,000	101.7500	305,250	300,000	305,250		(302)			4.250	3.006	MS	4,250		11/13/2019	09/01/2024
437076-AW-2.	HOME DEPOT INC.			1,2	1FE	2,064,780	102.5407	2,050,814	2,000,000	2,034,059		(30,721)			4.400	2.663	AO	22,000	88,000	01/24/2019	04/01/2021
44267D-AB-3.	HOWARD HUGHES CORP.			1,2	3FE	154,875	104.2500	156,375	150,000	154,552		(323)			5.375	4.710	MS	2,374	4,031	07/24/2019	03/15/2025
446150-AK-0.	HUNTINGTON BANCSHARES INC.			2	2FE	780,728	100.3907	803,126	800,000	791,642		3,935			2.300	2.802	JJ	8,536	18,400	02/23/2017	01/14/2022
44891A-BC-0.	HYUNDAI CAPITAL AMERICA			1	2FE	759,916	101.0455	767,946	760,000	759,904		(12)			2.850	2.857	MN	3,670		10/28/2019	11/01/2022
449934-AD-0.	IMS HEALTH INC.			1,2	3FE	243,800	105.5000	242,650	230,000	242,650		(94)			5.000	2.923	AO	2,428		12/20/2019	10/15/2026
45031U-CF-6.	ISTAR INC.			1,2	3FE	481,200	103.7500	487,625	470,000	480,934		(266)			4.750	4.177	AO	6,511		11/26/2019	10/01/2024
45580K-AE-8.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA			1	1FE	1,572,176	100.5759	1,574,013	1,565,000	1,569,857		(2,320)			2.905	2.540	MN	6,062	22,732	07/31/2019	11/13/2020
45866F-AC-8.	INTERCONTINENTAL EXCHANGE INC.			1,2	1FE	2,380,414	100.6240	2,374,726	2,360,000	2,375,504		(4,910)			2.750	1.951	JD	5,408	32,450	09/23/2019	12/01/2020
459200-JQ-5.	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	1,525,980	101.1986	1,517,979	1,500,000	1,523,394		(2,586)			2.500	1.730	JJ	16,042		10/03/2019	01/27/2022
459506-AJ-0.	INTERNATIONAL FLAVORS & FRAGRANCES INC.			1	2FE	209,933	100.8915	211,872	210,000	209,975		33			3.400	3.417	MS	1,904	7,120	09/24/2018	09/25/2020
460146-CJ-0.	INTERNATIONAL PAPER CO.			1,2	2FE	1,857,818	105.2097	1,841,170	1,750,000	1,848,929		(8,889)			3.650	2.234	JD	2,839	31,938	08/06/2019	06/15/2024
460599-AB-9.	INTERNATIONAL GAME TECHNOLOGY PLC.		C	1	3FE	740,250	105.5000	738,500	700,000	731,748		(8,502)			6.250	3.356	FA	16,528	21,875	07/16/2019	02/15/2022
46115H-AT-4.	INTESA SANPAOLO SPA		C		3FE	570,686	104.3750	568,844	545,000	568,844		(1,066)			5.017	3.896	JD	380	13,671	11/01/2019	06/26/2024
46284V-AB-7.	IRON MOUNTAIN INC.			1,2	3FE	502,420	100.7500	503,750	500,000	501,275		(1,145)			4.375	3.750	JD	1,823	10,938	08/09/2019	06/01/2021
466112-AR-0.	JBS USA LLC.			1,2	3FE	724,018	103.5000	724,500	700,000	721,167		(2,649)			5.750	4.706	JD	1,789	20,125	08/14/2019	06/15/2025
46625H-MN-7.	JPMORGAN CHASE & CO.			2	1FE	1,079,390	107.9326	1,079,326	1,000,000	1,077,862		(1,528)			3.900	2.327	JJ	17,983		11/19/2019	07/15/2025

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
46647P-BB-1	JPMORGAN CHASE & CO. KINDER MORGAN ENERGY PARTNERS LP			2,5	1FE	1,230,636	102.1728	1,226,074	1,200,000	1,226,470			(4,166)		3.207	2.196	AO	9,621	20,204	08/16/2019	04/01/2023	
494550-BS-4	LP			1,2	2FE	2,133,760	106.4249	2,128,498	2,000,000	2,126,814			(6,946)		4.150	2.409	FA	34,583		10/09/2019	02/01/2024	
50066A-AA-1	KOREA GAS CORP		C		1FE	1,023,960	101.6972	1,016,972	1,000,000	1,016,022			(7,938)		4.250	2.301	MN	6,965	21,250	07/26/2019	11/02/2020	
501044-DE-8	KROGER CO.			1,2	2FE	1,506,060	100.1873	1,502,810	1,500,000	1,506,014			(46)		2.650	2.583	AO	8,392		12/06/2019	10/15/2026	
513075-BL-4	LAMAR MEDIA CORP			1,2	3FE	210,560	105.8750	211,750	200,000	209,332			(1,228)		5.750	3.932	FA	4,792		08/09/2019	02/01/2026	
517834-AG-2	LAS VEGAS SANDS CORP			1,2	2FE	2,026,060	103.2071	2,064,142	2,000,000	2,024,851			(1,209)		3.200	2.903	FA	26,844		10/04/2019	08/08/2024	
526057-BN-3	LENNAR CORP.			1,2	3FE	884,631	105.0000	887,250	845,000	877,905			(6,725)		4.750	3.175	MN	5,129	20,069	06/17/2019	11/15/2022	
526057-BX-1	LENNAR CORP.			1,2	3FE	924,750	102.3750	921,375	900,000	917,599			(7,151)		4.750	2.903	AO	10,688	21,375	07/17/2019	04/01/2021	
527288-BE-3	LEUCADIA NATIONAL CORP.			1,2	2FE	1,407,588	108.8726	1,415,344	1,300,000	1,398,772			(8,816)		5.500	2.877	AO	14,499	35,750	09/17/2019	10/18/2023	
527298-BH-5	LEVEL 3 FINANCING INC.			1,2	3FE	466,352	103.3750	465,188	450,000	464,049			(2,303)		5.375	3.942	MS	8,063	12,094	08/09/2019	05/01/2025	
527298-BK-8	LEVEL 3 FINANCING INC.			1,2	3FE	1,761,125	101.5000	1,745,800	1,720,000	1,744,364			(16,761)		5.375	3.392	JJ	42,630	46,225	07/09/2019	01/15/2024	
531543-AD-8	LIBERTY UNIVERSITY			1	1FE	500,000	100.2420	501,210	500,000	500,000					2.246	2.245	MS	873		11/26/2019	03/01/2024	
532716-AT-4	L BRANDS INC.			1	3FE	635,250	105.1250	630,750	600,000	626,074			(9,176)		6.625	3.049	AO	9,938	19,875	07/17/2019	04/01/2021	
532716-AU-1	L BRANDS INC.			1	3FE	502,344	105.2500	505,200	480,000	498,154			(4,190)		5.625	3.754	FA	10,200	13,500	06/21/2019	02/15/2022	
552953-BX-8	MGM RESORTS INTERNATIONAL			1	3FE	894,000	111.5000	892,000	800,000	878,308			(15,692)		7.750	3.117	MS	18,256	31,000	07/12/2019	03/15/2022	
552953-CC-3	MGM RESORTS INTERNATIONAL			1	3FE	108,750	109.8750	109,875	100,000	107,600			(1,150)		6.000	3.472	MS	1,767	3,000	06/21/2019	03/15/2023	
552953-CE-9	MGM RESORTS INTERNATIONAL			1,2	3FE	300,713	112.0000	302,400	270,000	299,841			(871)		5.750	3.415	JD	690	7,763	10/30/2019	06/15/2025	
	MGM GROWTH PROPERTIES OPERATING PARTNERS			1,2	3FE	785,975	105.2500	784,113	745,000	784,113	(1,621)	(241)			4.500	3.540	MS	11,175		12/12/2019	09/01/2026	
55336V-AE-0	MPLX LP			1,2	2FE	2,666,095	106.1833	2,654,583	2,500,000	2,652,101			(13,994)		4.500	2.560	JJ	51,875		10/15/2019	07/15/2023	
	MPT OPERATING PARTNERSHIP, L.P.			1,2	3FE	485,875	105.7500	486,450	460,000	484,692			(1,183)		5.250	3.368	FA	10,063		11/01/2019	08/01/2026	
56585A-AL-6	MARATHON PETROLEUM CORP.			1,2	2FE	819,624	101.0759	808,607	800,000	804,774			(5,338)		3.400	2.703	JD	1,209	27,200	02/21/2017	12/15/2020	
571903-AZ-6	MARRIOTT INTERNATIONAL INC.			9	2FE	710,000	100.3281	712,330	710,000	710,000					2.507	2.549	MJSD	1,483	23,188	11/13/2018	12/01/2020	
581557-BM-6	MCKESSON CORP.			1	2FE	919,577	101.3796	932,692	920,000	919,803			208		3.650	3.674	MN	2,892	33,580	11/28/2018	11/30/2020	
58502B-AA-4	MEDNAX INC.			1,2	3FE	510,000	102.6250	513,125	500,000	509,587			(413)		5.250	4.509	JD	2,188	13,125	11/04/2019	12/01/2023	
588056-AU-5	MERCER INTERNATIONAL INC.		C	1,2	3FE	156,125	103.8750	155,813	150,000	155,053			(1,072)		6.500	4.899	FA	4,063	4,875	06/25/2019	02/01/2024	
59001K-AD-2	MERITOR INC.			1,2	3FE	463,230	102.5000	461,250	450,000	460,267			(2,963)		6.250	4.495	FA	10,625	14,063	08/08/2019	02/15/2024	
	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		C	1	2FE	1,999,480	99.9534	1,999,068	2,000,000	1,999,528			48		2.125	2.134	MS	12,042		09/05/2019	09/19/2022	
615394-AK-9	MOOG INC.			1,2	3FE	204,500	101.3500	202,700	200,000	202,406			(2,094)		5.250	3.898	JD	875	5,250	06/21/2019	12/01/2022	
617446-8C-6	MORGAN STANLEY			1	1FE	1,623,585	108.2004	1,623,006	1,500,000	1,621,767			(1,818)		4.000	2.430	JJ	26,333		11/26/2019	07/23/2025	
61744Y-AG-3	MORGAN STANLEY			2	1FE	1,524,660	101.6812	1,525,218	1,500,000	1,523,307			(1,353)		3.124	2.679	FMAN	7,030	13,060	10/18/2019	05/08/2024	
61746B-EB-8	MORGAN STANLEY			9	1FE	1,154,096	101.4782	1,152,792	1,136,000	1,150,098			(3,999)		3.366	2.442	JAJO	7,647	10,561	08/15/2019	04/21/2021	
61746B-ED-4	MORGAN STANLEY				1FE	798,736	101.1345	809,076	800,000	799,390			313		2.625	2.667	MN	2,567	21,000	11/17/2017	11/17/2021	
617482-4M-3	MORGAN STANLEY				2FE	2,150,880	107.1263	2,142,526	2,000,000	2,135,572			(15,308)		4.875	2.385	MN	16,250	48,750	10/03/2019	11/01/2022	
61945C-AA-1	MOSAIC CO.			1,2	2FE	649,867	102.3667	646,958	632,000	640,013			(4,743)		3.750	2.945	MN	3,028	23,700	11/20/2017	11/15/2021	
61945C-AF-0	MOSAIC CO.			1,2	2FE	2,054,820	102.5785	2,051,570	2,000,000	2,052,247			(2,573)		3.250	2.277	MN	8,306	16,250	12/16/2019	11/15/2022	
62886H-AP-6	NCL CORPORATION LTD.			1,2	3FE	290,000	101.2500	293,625	290,000	290,000					3.625	3.625	JD	438		12/02/2019	12/15/2024	
629568-AV-8	NABORS INDUSTRIES INC.			1	3FE	775,390	100.2500	771,925	770,000	771,925	(1,236)	(2,229)			5.000	4.400	MS	11,336	19,250	06/21/2019	09/15/2020	
63307C-AG-6	NATIONAL BANK OF CANADA, NATIONAL RURAL UTILITIES		C		1FE	1,159,930	99.9660	1,159,606	1,160,000	1,159,935			5		2.150	2.152	AO	5,681		10/02/2019	10/07/2022	
637432-NF-8	COOPERATIVE FIN.			1,2	1FE	2,007,180	100.3054	2,006,108	2,000,000	2,005,313			(1,867)		2.300	1.942	MN	7,667	23,000	09/23/2019	11/01/2020	
63906A-AB-6	NATWEST MARKETS PLC.		C	9	1FE	1,722,403	101.3704	1,723,297	1,700,000	1,721,030			(1,373)		3.361	2.940	MJSD	317	15,062	10/18/2019	09/29/2022	
63938C-AC-2	NAVIENT CORP.			1	3FE	1,542,695	103.5000	1,536,975	1,485,000	1,526,797			(15,898)		5.875	3.516	MS	23,265	43,622	07/15/2019	03/25/2021	
64072T-AC-9	CSC HOLDINGS LLC.			1,2	3FE	642,993	106.1250	636,750	600,000	634,716			(8,277)		6.625	3.317	JJ	18,329	9,938	08/09/2019	10/15/2025	
64110L-AJ-5	NETFLIX INC.			1	3FE	1,101,776	105.7500	1,099,800	1,040,000	1,090,984			(10,792)		5.500	3.094	AO	12,076	28,600	07/16/2019	02/15/2022	
64110L-AL-0	NETFLIX INC.			1	3FE	740,418	111.625.															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
670916-AC-7	OCI NV		.C	1.2	3FE	200,000	103.7500	207,500	200,000	200,000					5.250	5.249	MN	2,129		10/11/2019	11/01/2024
674599-CE-3	OCCIDENTAL PETROLEUM CORP.			1.2	2FE	1,510,620	100.8051	1,512,077	1,500,000	1,509,248		(1,372)			2.700	2.477	FA	15,300	20,250	07/17/2019	02/15/2023
674599-CW-3	OCCIDENTAL PETROLEUM CORP.			1.2	2FE	1,676,338	101.6208	1,698,084	1,671,000	1,676,148		(189)			2.900	2.826	FA	19,249		10/04/2019	08/15/2020
67777L-AC-7	01 EUROPEAN GROUP BV		.C	1.2	3FE	1,355,000	100.7500	1,365,163	1,355,000	1,355,000					4.000	3.999	MS	15,959	30,488	06/14/2019	03/15/2023
	1011778 BC UNLIMITED																				
68245X-AC-3	LIABILITY CO		.C	1.2	3FE	303,113	102.5000	302,375	295,000	302,375	(269)	(469)			4.250	2.920	JJ	5,781		11/13/2019	05/15/2024
682680-AQ-6	ONEOK INCOKEYUSUS			1.2	2FE	1,011,280	103.7803	1,037,803	1,000,000	1,007,097		(3,622)			4.250	3.848	FA	17,708	42,500	10/29/2018	02/01/2022
682680-AY-9	ONEOK INC.			1.2	2FE	1,195,728	101.1944	1,214,333	1,200,000	1,195,876		148			3.400	3.442	MS	15,413		08/12/2019	09/01/2029
68268N-AL-7	ONEOK PARTNERS LP.			1.2	2FE	1,085,600	108.3881	1,083,881	1,000,000	1,080,998		(4,602)			5.000	2.536	MS	14,722		10/16/2019	09/15/2023
68389X-BS-3	ORACLE CORP.			1.2	1FE	2,604,125	103.7199	2,592,998	2,500,000	2,602,246		(1,879)			2.950	2.034	MN	9,424		11/26/2019	11/15/2024
693476-BJ-1	PNC FUNDING CORP				1FE	1,529,865	100.2839	1,504,259	1,500,000	1,502,692		(25,701)			5.125	3.358	FA	30,536	76,875	12/06/2018	02/08/2020
69362B-BB-7	PSEG POWER LLC			1.2	2FE	1,519,950	101.1905	1,517,858	1,500,000	1,516,060		(3,890)			3.000	2.203	JD	2,000	22,500	08/27/2019	06/15/2021
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD.		.C	1.2	2FE	949,752	106.4722	958,250	900,000	941,750		(8,002)			5.250	3.330	FA	17,850	23,625	06/24/2019	08/15/2022
	PEABODY SECURITIES FINANCE																				
70457L-AA-2	CORP			1.2	3FE	479,988	97.5000	463,125	475,000	463,125	(16,002)	(860)			6.000	5.583	MS	7,204	14,250	06/18/2019	03/31/2022
709599-AV-6	PENSKE TRUCK LEASING CO LP			1.2	2FE	638,731	101.3316	633,323	625,000	630,080		(4,230)			3.300	2.588	AO	5,156	20,625	12/01/2017	04/01/2021
709599-BD-5	PENSKE TRUCK LEASING CO LP			1.2	2FE	282,805	102.1388	289,053	283,000	282,875		70			3.650	3.679	JJ	4,361	5,165	01/22/2019	07/29/2021
72147K-AC-2	PILGRIMS PRIDE CORP.			1.2	3FE	181,344	103.5000	181,125	175,000	180,834		(510)			5.750	3.347	MS	2,963		11/13/2019	03/15/2025
740212-AK-1	PRECISION DRILLING CORP.		.C	1.2	3FE	128,576	99.7500	124,688	125,000	124,688	(3,519)	(370)			7.750	6.924	JD	431	4,844	06/19/2019	12/15/2023
74052B-AA-5	PREMIER HEALTH PARTNERS.			1.2	2FE	493,790	96.3211	481,606	500,000	494,069		279			2.911	3.104	MN	1,860	7,278	08/26/2019	11/15/2026
745867-AV-3	PULTEGROUP INC			1.2	3FE	921,375	102.0000	918,000	900,000	915,177		(6,198)			4.250	2.659	MS	12,750	19,125	07/17/2019	03/01/2021
747262-AH-6	QVC INC.			1	2FE	217,997	105.3381	221,210	210,000	216,665		(1,332)			5.125	3.784	JJ	5,351	5,381	06/18/2019	07/02/2022
74733V-AA-8	QEP RESOURCES INC.			1	3FE	205,310	102.8750	205,750	200,000	203,745		(1,565)			6.875	5.196	MS	4,583	6,875	06/25/2019	03/01/2021
75281A-AW-9	RANGE RESOURCES CORP.			1.2	4FE	203,646	100.1250	200,250	200,000	200,250	(2,321)	(1,075)			5.750	4.611	JD	958	5,750	06/25/2019	06/01/2021
75281A-BA-6	RANGE RESOURCES CORP.			1.2	4FE	272,600	92.0000	266,800	290,000	266,800	(8,057)	2,257			5.000	6.844	MS	4,269	7,250	06/18/2019	03/15/2023
75886A-AQ-1	REGENCY ENERGY PARTNERS LP			1.2	2FE	1,994,010	105.8750	1,995,744	1,885,000	1,992,651		(1,358)			5.000	2.623	AO	23,563		12/18/2019	10/01/2022
759187-CB-1	REGIONS BANK			1.2	2FE	1,479,945	100.6900	1,510,350	1,500,000	1,488,498		8,553			2.750	3.383	AO	10,313	41,250	01/15/2019	04/01/2021
767744-AA-3	RITCHIE BROS. AUCTIONEERS INC.		.C	1.2	3FE	260,495	104.0000	260,000	250,000	260,000	(107)	(388)			5.375	4.863	JJ	6,196	6,719	06/24/2019	01/15/2025
772739-AL-2	WESTROCK RKT CO			1	2FE	1,192,164	105.4208	1,163,846	1,104,000	1,158,069		(18,386)			4.900	2.559	MS	18,032	45,423	08/16/2019	03/01/2022
775200-AF-5	ROGERS MEMORIAL HOSPITAL INC.				1FE	500,000	98.7230	493,615	500,000	500,000					2.531	2.531	N/A	4,324		08/15/2019	07/01/2025
	ROYAL BANK OF SCOTLAND GROUP																				
780097-BD-2	PLC		.C		2FE	1,223,292	104.5808	1,254,970	1,200,000	1,220,548		(2,744)			3.875	3.378	MS	14,079	23,250	06/14/2019	09/12/2023
78355H-KF-5	RYDER SYSTEM INC.			1.2	2FE	1,520,235	100.5561	1,508,342	1,500,000	1,518,592		(1,644)			2.500	2.005	MS	12,500		10/03/2019	09/01/2022
78355H-KL-2	RYDER SYSTEM INC.			1.2	2FE	1,591,380	105.0258	1,575,387	1,500,000	1,586,654		(4,726)			3.650	2.179	MS	15,665		10/03/2019	03/18/2024
78355H-KN-8	RYDER SYSTEM INC.			1.2	2FE	1,004,240	100.4596	1,004,596	1,000,000	1,004,172		(68)			2.500	2.403	MS	9,931		11/26/2019	09/01/2024
78442F-EQ-7	NAVIENT CORP			1	3FE	658,706	106.5000	686,925	645,000	656,844		(1,863)			5.500	4.848	JJ	15,373	17,738	06/17/2019	01/25/2023
78442F-ET-1	NAVIENT CORP			1	3FE	211,552	108.5000	217,000	200,000	210,889		(663)			6.125	4.691	MS	3,267	6,125	09/17/2019	03/25/2024
784710-AB-1	SSM HEALTH CARE CORP			1.2	1FE	650,000	104.0826	676,537	650,000	650,000					3.688	3.688	JD	1,998	23,972	04/25/2018	06/01/2023
80282K-AU-0	SANTANDER HOLDINGS USA INC.			2	2FE	1,349,231	103.6961	1,348,049	1,300,000	1,347,903		(1,328)			4.450	2.388	JD	4,499		12/11/2019	12/03/2021
81180W-AH-4	SEAGATE HDD CAYMAN		.C	1	2FE	1,050,200	105.8750	1,058,750	1,000,000	1,046,716		(3,484)			4.750	3.292	JD	3,958	23,750	09/19/2019	06/01/2023
81211K-AV-2	SEALED AIR CORP.			1.2	3FE	764,621	105.8750	778,181	735,000	759,912		(4,709)			4.875	3.533	JD	2,986	17,916	06/17/2019	12/01/2022
81618T-AB-6	SELECT INCOME REIT			1.2	2FE	599,544	100.0000	600,000	600,000	599,980		239			3.600	3.641	FA	9,000	21,600	03/27/2018	02/01/2020
816851-AX-7	SEMPRA ENERGY			1.2	2FE	815,088	100.6016	804,813	800,000	803,394		(4,215)			2.850	2.304	MN	2,913	22,800	02/24/2017	11/15/2020
828807																					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
87165B-AQ-6..	SYNCHRONY FINANCIAL.....			1,2	2FE	1,335,432		1,347,896	1,330,000	1,334,702		(730)			2,850	2,702	JJ	16,426		08/02/2019	07/25/2022	
87264A-AQ-8..	T-MOBILE USA INC.....			1,2	3FE	130,625		103,3750	125,000	128,825		(1,800)			6,000	3,065	AO	1,583	3,750	06/21/2019	04/15/2024	
87264A-AR-6..	T-MOBILE USA INC.....			1,2	3FE	915,750		925,875	900,000	913,196		(2,554)			4,000	3,306	AO	7,600	18,000	07/17/2019	04/15/2022	
87264A-AS-4..	T-MOBILE USA INC.....			1,2	3FE	155,858		103,1250	150,000	154,573		(1,285)			5,125	3,320	AO	1,623	3,844	06/25/2019	04/15/2025	
87470L-AE-1..	TALLGRASS ENERGY PARTNERS LP.....			1,2	3FE	913,500		99,7500	900,000	897,750	(14,395)	(1,355)			4,750	4,356	AO	10,688	21,375	07/09/2019	10/01/2023	
87612B-AP-7..	TARGA RESOURCES PARTNERS LP.....			1,2	3FE	1,484,766		1,484,800	1,480,000	1,484,504		(262)			4,250	4,164	MN	8,037	31,450	09/12/2019	11/15/2023	
87927Y-AA-0..	TELECOM ITALIA SPA.....	C		1	3FE	722,815		107,7924	700,000	721,139		(1,676)			5,303	4,534	MN	3,197	18,561	09/04/2019	05/30/2024	
88033G-CS-7..	TENET HEALTHCARE CORP.....			1,2	3FE	865,350		873,375	850,000	864,260		(1,090)			4,625	4,215	JJ	18,127	2,313	08/12/2019	07/15/2024	
88033G-DC-1..	TENET HEALTHCARE CORP.....			1,2	3FE	254,515		104,5000	250,000	254,387		(128)			4,625	4,333	MS	4,015		10/01/2019	09/01/2024	
88104L-AC-7..	TERRAFORM POWER OPERATING LLC.....			1,2	3FE	1,179,855		1,202,175	1,170,000	1,178,570		(1,285)			4,250	3,976	JJ	20,857	22,738	08/09/2019	01/31/2023	
	TEVA PHARMACEUTICAL FINANCE																					
88167A-AC-5..	NETHERLANDS.....	C		1	3FE	837,000		96,8750	900,000	848,807		11,807			2,200	6,092	JJ	8,800		08/13/2019	07/21/2021	
88579Y-BH-3..	3M CO.....			1,2	1FE	993,990		99,1718	1,000,000	994,350		360			2,000	2,117	FA	6,944		08/19/2019	02/14/2025	
88947E-AN-0..	TOLL BROTHERS FINANCE CORP.....			1,2	3FE	124,464		104,5000	120,000	123,848		(616)			4,375	3,258	AO	1,108	2,625	06/21/2019	04/15/2023	
89236T-GJ-8..	TOYOTA MOTOR CREDIT CORP.....				1FE	1,000,940		99,9016	1,000,000	1,000,833		(107)			1,800	1,752	AO	4,200		10/07/2019	10/07/2021	
893526-BY-8..	TRANSCANADA PIPELINES LIMITED.....	C			2FE	762,300		107,6406	700,000	754,158		(8,142)			9,875	2,021	JJ	34,563		11/05/2019	01/01/2021	
90320M-AA-3..	UPCB FINANCE IV LIMITED.....	C		1,2	3FE	501,025		102,7500	490,000	500,110		(915)			5,375	4,908	JJ	12,145	13,169	06/17/2019	01/15/2025	
	UNITED CONTINENTAL HOLDINGS																					
910047-AJ-8..	INC.....			1	3FE	922,500		103,3519	900,000	919,155		(3,345)			4,250	3,432	AO	9,563	19,125	06/25/2019	10/01/2022	
	UNITED RENTALS (NORTH																					
911365-BD-5..	AMERICA) INC.....			1,2	3FE	520,610		103,7500	500,000	517,801		(2,809)			5,500	3,857	JJ	12,681		08/12/2019	07/15/2025	
913903-AR-1..	UNIVERSAL HEALTH SERVICES INC.....			1,2	2FE	911,250		101,1250	900,000	907,561		(3,689)			4,750	3,283	FA	17,813		09/27/2019	08/01/2022	
	VALEANT PHARMACEUTICALS																					
91911K-AK-8..	INTERNATIONAL IN.....	C		1,2	3FE	2,332,413		104,0000	2,293,200	2,293,200	(3,927)	(35,286)			7,000	3,484	MS	45,448	77,175	08/09/2019	03/15/2024	
92277G-AP-2..	VENTAS REALTY LP.....			1,2	2FE	349,573		104,3983	350,000	349,654		.81			3,500	3,525	AO	2,586	7,792	02/19/2019	04/15/2024	
92343V-DX-9..	VERIZON COMMUNICATIONS INC.....			9	2FE	2,032,340		101,6693	2,033,386	2,027,375		(4,965)			2,894	2,295	MJSD	2,572	33,196	08/06/2019	03/16/2022	
92553P-AT-9..	VIACOM INC (NEW).....			1,2	2FE	2,140,040		106,4938	2,129,876	2,131,731		(8,309)			4,250	2,236	MS	28,333		10/09/2019	09/01/2023	
92658T-AQ-1..	VIDEOTRON LTD.....	C		1	3FE	974,605		105,5000	981,150	930,000		(7,003)			5,000	3,325	JJ	21,442	23,250	07/08/2019	07/15/2022	
92660F-AG-9..	VIDEOTRON LTD.....	C		1,2	3FE	433,250		110,0000	400,000	431,038		(2,212)			5,375	3,380	JD	956	10,750	09/09/2019	06/15/2024	
92840V-AA-0..	VISTRA OPERATIONS COMPANY LLC.....			1,2	3FE	455,254		105,7500	430,000	454,265		(988)			5,500	3,593	MS	7,883		11/07/2019	09/01/2026	
92857W-BN-9..	VODAFONE GROUP PLC.....	C		9	2FE	1,145,567		101,1938	1,135,000	1,145,049		(517)			2,991	2,802	JAJO	7,261		10/15/2019	01/16/2024	
	VOLKSWAGEN GROUP OF AMERICA																					
928668-AZ-5..	FINANCE LLC.....			1	2FE	2,205,615		101,1408	2,190,000	2,204,427		(1,187)			2,700	2,449	MS	15,604		10/04/2019	09/26/2022	
92933B-AM-6..	WMG ACQUISITION CORP.....			1,2	3FE	154,875		103,3750	150,000	154,458		(417)			4,875	4,114	MN	1,219	3,656	07/02/2019	11/01/2024	
92940P-AE-4..	WRKCO INC.....			1,2	2FE	1,536,207		105,8230	1,540,783	1,534,175		(2,032)			3,900	3,145	JD	4,732	30,127	10/04/2019	06/01/2028	
94106L-BF-5..	WASTE MANAGEMENT INC.....			1,2	2FE	269,984		103,1871	278,605	270,000		6			2,950	2,951	JD	354	4,491	05/14/2019	06/15/2024	
949746-SK-8..	WELLS FARGO & CO.....			2	1FE	2,029,660		101,7617	2,035,234	2,000,000	(5,192)	(5,192)			3,069	2,457	JJ	26,769	30,690	07/17/2019	01/24/2023	
95000U-2C-6..	WELLS FARGO & CO.....			1,2	1FE	3,181,870		105,3790	3,161,370	3,000,000	(13,604)	(3,168,266)			3,750	2,266	JJ	49,063		10/03/2019	01/24/2024	
95040Q-AG-9..	WELLTOWER INC.....			1,2	2FE	1,047,740		104,7470	1,000,000	1,044,025		(3,715)			3,625	2,494	MS	10,674	21,146	08/08/2019	03/15/2024	
961214-DR-1..	WESTPAC BANKING CORP.....	C		9	1FE	1,008,787		100,5485	1,000,000	1,007,673		(1,114)			2,671	2,391	MJSD	148	15,052	08/20/2019	06/28/2022	
962178-AN-9..	TRI POINTE HOMES INC.....			1	3FE	315,750		108,6250	325,875	314,655		(1,095)			5,875	4,648	JD	783	8,813	08/13/2019	06/15/2024	
98311A-AA-3..	WYNDHAM HOTELS & RESORTS INC.....			1,2	3FE	423,000		105,5000	400,000	420,401		(2,599)			5,375	3,353	AO	4,539	10,750	08/21/2019	04/15/2026	
983130-AU-9..	WYNN LAS VEGAS LLC.....			1,2	3FE	253,406		104,7500	267,113	255,000		205			4,250	4,424	MN	933	5,419	06/18/2019	05/30/2023	
983793-AF-7..	XPO LOGISTICS INC.....			1,2	3FE	418,669		103,5000	419,175	405,000		(3,320)			6,125	4,473	MS	8,269	12,403	06/19/2019	09/01/2023	
984121-CP-6..	XEROX CORP.....			1	3FE	254,663		102,0873	250,000	253,943		(720)			4,070	3,323	MS	2,996	5,088	07/25/2019	03/17/2022	
	DAIMLER FINANCE NORTH AMERICA																					
U2339C-BK-3..	LLC.....			1	1FE	555,506		100,7953	550,000	555,100		(405)			2,875	2,081	MS	4,876		11/26/2019	03/10/2021	
Y3R559-AF-9..	ICBCIL FINANCE CO LTD.....	D			1FE	1,511,715		100,5230	1,507,845	1,508,843		(2,872)			3,200	2,500	MN	6,800	24,000	09/17/2019	11/10/2020	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						319,852,087	XXX	320,227,833	310,721,000	318,479,039	(147,543)	(1,081,170)	0	0	XXX	XXX	XXX	3,233,001	4,536,465	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
30298A-AF-2..	FRESB 19SB62 A7F - CMBS.....			4	1FE	1,002,776		102,3740	979,363	1,002,592		(185)			2,850	2,388	MON	2,326		12/10/2019	03/25/2026	
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,002,776	XXX	1,002,614	979,363	1,002,592	0	(185)	0	0	XXX	XXX	XXX	2,326	0	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02007R																						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03066G-AD-1	AMCAR 191 A3 - ABS			4	1FE	309,959	101.1687	313,623	310,000	309,974		15			2.970	2.995	MON	332	7,033	03/05/2019	11/20/2023
06742L-AR-4	DROCK 191 A - ABS			4	1FE	1,294,961	99.9460	1,294,301	1,295,000	1,294,969		8			1.960	1.969	MON	1,128	8,461	08/08/2019	05/15/2025
14161G-BU-3	CARD2 182A A - ABS		A	4	1FE	730,000	100.2997	732,188	730,000	730,000					3.047	3.080	MON	989	22,243	05/04/2018	04/17/2023
233871-AB-8	DTRT 191 A2 - ABS			4	1FE	734,433	100.2084	736,015	734,485	734,465		32			2.770	2.795	MON	904	13,450	04/09/2019	04/15/2021
24702J-AD-1	DEFT 172 A3 - ABS			4	1FE	118,397	100.0261	118,433	118,402	118,402		3			2.190	2.202	MON	65	2,593	10/17/2017	10/24/2022
24703K-AC-9	DEFT 192 A3 - ABS			4	1FE	659,979	99.6400	657,624	660,000	659,981		2			1.910	1.919	MON	315	2,311	10/08/2019	10/22/2024
30023J-BH-0	EYGRN 192 A - ABS		A	4	1FE	999,986	99.5590	995,590	1,000,000	999,988		1			1.900	1.908	MON	844	4,908	09/05/2019	09/16/2024
31680Y-AD-9	FITAT 191 A3 - ABS			4	1FE	879,807	100.7680	886,759	880,000	879,854		48			2.640	2.663	MON	1,033	14,004	04/30/2019	12/15/2023
32113C-BS-8	FINMT 181 A - ABS			4	1FE	499,121	99.8663	499,332	500,000	499,155		34			2.200	2.311	MON	489	1,983	10/30/2019	10/15/2024
345280-CJ-1	FORDF 132 A - ABS			4	1FE	1,998,594	99.9922	1,999,844	2,000,000	1,999,994		800			2.090	2.218	MON	1,858	13,933	08/27/2019	03/15/2022
345280-GD-0	FORDF 182 A - ABS			4	1FE	2,598,242	102.8192	2,570,480	2,500,000	2,591,649		(6,593)			3.170	1.998	MON	3,522	19,813	10/03/2019	03/15/2025
345280-GW-8	FORDF 192 A - ABS			4	1FE	233,984	103.3301	237,659	230,000	233,533		(451)			3.060	2.695	MON	313	4,106	05/29/2019	04/15/2026
34529S-AA-7	FORDR 17REV2 A - ABS			4	1FE	491,953	100.6592	503,296	500,000	493,631		1,678			2.360	2.867	MON	524	8,850	03/29/2019	03/15/2029
34530R-AA-6	FORDR 15REV1 A - ABS			4	1FE	888,549	99.9993	888,994	889,000	888,955		406			2.120	2.261	MON	838	6,282	08/28/2019	07/15/2026
34531C-AD-2	FORDO 16C A3 - ABS			4	1FE	108,089	99.9349	108,900	108,970	108,929		197			1.220	1.729	MON	59	1,120	02/27/2017	03/15/2021
35105R-AB-6	FCRT 191 A2 - ABS			4	1FE	772,568	100.1430	771,593	770,491	771,996		(571)			2.580	2.317	MON	884	6,626	08/28/2019	08/15/2023
35105R-AC-4	FCRT 191 A3 - ABS			4	1FE	811,882	100.7630	818,196	812,000	811,887		5			2.670	2.694	MON	903	10,057	06/19/2019	03/15/2024
36256X-AD-4	GMCAR 191 A3 - ABS			4	1FE	829,908	101.3512	841,215	830,000	829,961		53			2.970	2.995	MON	1,027	22,802	01/08/2019	11/16/2023
36257A-AB-7	GMALT 192 A2A - ABS			4	1FE	679,829	100.2681	681,699	679,876	679,858		29			2.670	2.692	MON	555	11,194	04/30/2019	06/21/2021
36258M-AD-6	GMCAR 194 A3 - ABS			4	1FE	1,289,793	99.4621	1,283,061	1,290,000	1,289,808		15			1.750	1.762	MON	941	3,888	10/08/2019	07/16/2024
40438D-AC-3	HPEFS 191 A3 - ABS			4	1FE	249,982	100.0767	250,192	250,000	249,985		4			2.210	2.224	MON	169	1,381	09/12/2019	09/20/2029
42806D-BQ-1	HERTZ 181 A - ABS		2	1FE	1,022,656	102.1664	1,021,664	1,000,000	1,000,000	1,020,145		(2,511)			3.290	2.371	MON	548	10,967	09/17/2019	02/25/2024
42806D-CD-9	HERTZ 191 A - ABS			4	1FE	2,063,672	102.9798	2,059,597	2,000,000	2,059,663		(4,009)			3.710	2.747	MON	1,237	18,550	03/09/2019	03/25/2023
43814R-AC-0	HAROT 164 A3 - ABS			4	1FE	118,520	99.9311	119,421	119,504	119,438		241			1.210	1.721	MON	52	1,150	12/05/2017	12/18/2020
44935Q-AD-2	HALST 18B A3 - ABS			4	1FE	289,956	100.5374	291,558	290,000	289,989		20			3.040	3.067	MON	392	8,816	06/05/2018	10/15/2021
55389P-AA-7	MVWOT 191 A - ABS			4	1FE	1,362,122	101.2602	1,353,954	1,337,104	1,360,474		(1,648)			2.890	2.341	MON	1,181	9,661	10/02/2019	11/20/2036
55400D-AA-9	MVWOT 192 A - ABS			4	1FE	2,945,214	98.8665	2,922,561	2,956,069	2,945,196		(18)			2.220	2.295	MON	2,005	8,487	12/17/2019	10/20/2038
58772T-AB-6	MBALT 19A A2 - ABS			4	1FE	293,752	100.1775	294,276	293,755	293,754		2			3.010	3.030	MON	393	7,737	01/23/2019	02/16/2021
80285G-AD-4	SDART 183 A3 - ABS			4	1FE	5,024	100.0227	5,025	5,024	5,024		0			3.030	3.049	MON	7	152	06/20/2018	02/15/2022
80286H-AB-5	SDART 193 A2A - ABS			4	1FE	1,329,926	100.0792	1,331,053	1,330,000	1,329,322		(605)			2.280	2.208	MON	1,264	9,603	08/13/2019	02/15/2022
82652M-AA-8	SRFC 192 A - ABS			4	1FE	191,623	100.7035	193,023	191,674	191,629		6			2.590	2.598	MON	152	2,047	07/16/2019	05/20/2036
87165L-BU-4	SYNCT 172 A - ABS			4	1FE	399,951	101.5190	406,076	400,000	399,969		11			2.620	2.638	MON	466	10,480	10/26/2017	10/15/2025
87166P-AE-1	SYNIT 191 A - ABS			4	1FE	1,022,969	101.8362	1,018,362	1,000,000	1,018,707		(4,262)			2.950	2.092	MON	1,311	14,750	06/25/2019	03/17/2025
87166P-AF-8	SYNIT 192 A - ABS			4	1FE	1,058,923	100.8770	1,068,287	1,059,000	1,058,936		13			2.340	2.354	MON	1,101	11,771	06/17/2019	06/16/2025
88161N-AA-7	TESLA 18B A - ABS			4	1FE	266,951	101.3801	270,655	266,970	266,961		9			3.710	3.744	MON	303	9,932	12/14/2018	08/20/2021
88165G-AC-4	TESLA 19A A3 - ABS			4	1FE	1,449,832	99.9453	1,449,207	1,450,000	1,449,840		9			2.160	2.176	MON	957	2,088	11/21/2019	10/20/2022
89389J-AD-4	TFET 191 A4 - ABS			4	1FE	569,862	99.1170	564,967	570,000	569,871		9			1.880	1.895	MON	238	2,054	10/08/2019	03/25/2024
89621A-AD-1	TCCT-181A-A - ABS		A	4	1FE	590,000	100.0033	590,019	590,000	590,000					2.042	2.738	MON	201	15,081	03/07/2018	02/27/2023
92867X-AB-2	VWALT 19A A2A - ABS			4	1FE	2,511,138	99.9720	2,509,297	2,510,000	2,510,911		(227)			2.000	1.964	MON	1,534	10,598	10/10/2019	03/21/2022
981464-GH-7	WFNMT 17C A - ABS			4	1FE	499,932	100.1643	500,821	500,000	499,988		38			2.310	2.328	MON	513	11,550	11/08/2017	08/15/2024
981464-HA-1	WFNMT 19A A - ABS			4	1FE	504,551	102.1797	510,899	500,000	503,400		(1,151)			3.140	2.826	MON	698	12,865	03/29/2019	12/15/2025
981464-HC-7	WFNMT 19B A - ABS			4	1FE	1,507,869	100.8784	1,508,132	1,495,000	1,506,783		(1,086)			2.490	2.169	MON	1,654	12,011	10/03/2019	04/15/2026
981464-HF-0	WFNMT 19C A - ABS			4	1FE	689,943	100.1618	691,116	690,000	689,950		7			2.210	2.223	MON	678	3,685	09/10/2019	07/15/2026
98162G-AB-8	WOLS 19B A2A - ABS			4	1FE	1,249,901	100.0359	1,250,449	1,250,000	1,249,937		36			2.050	2.067	MON	1,139	8,115	08/13/2019	07/15/2022
98163B-AC-6	WOSAT 19A A3 - ABS			4	1FE	1,999,826	99.7049	1,994,097	2,000,000	1,999,791		(35)			2.000	2.014	MON	1,667	7,333	10/01/2019	08/15/2024
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						41,616,197	XXX	41,603,961	41,384,458	41,598,111	0	(19,445)	0	0	XXX	XXX	XXX	37,781	399,028	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						362,471,060	XXX	362,834,408	353,084,821	361,079,742	(147,543)	(1,100,800)	0	0	XXX	XXX	XXX	3,273,108	4,935,493	XXX	XXX
Bonds: SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																					
464288-64-6	ISHARES:SHT-TRW CORP BD				1	9,974,373	53.6300	9,933,402		9,933,402	(40,971)						N/A		124,768	08/28/2019	
5899999 - Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0						9,974,373	XXX	9,933,402	0	9,933,402	(40,971)	0	0	0	XXX	XXX	XXX	0	124,768	XXX	XXX
6099999 - Bonds - Total Bonds - Subtotals - SV0 Identified Funds						9,974,373	XXX	9,933,402	0	9,933,402	(40,971)	0	0	0	XXX	XXX	XXX	0	124,768	XXX	XXX
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																					
02376C-BA-2	Term Loan B : AmericanAir			5	3FE	885,234	100.2920	893,418	890,816	885,682		448			2.500	2.691	N/A		10,759	07/26/2019	12/14/2023

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38378J-K7-6	GNR 1334C AP - CMO/RMBS		05/23/2019	Stifel, Nicolaus & Co., Inc.	XXX	961,483	985,505	.924
38382B-YL-1	GNR 19152J DP - CMO/RMBS		12/10/2019	FIRST TENNESSEE BANK N A BOND	XXX	1,486,463	1,460,000	3,528
912828-L6-5	UNITED STATES TREASURY		09/25/2019	VARIOUS	XXX	308,643	310,000	2,052
912828-W7-1	UNITED STATES TREASURY		11/20/2019	TD SECURITIES (USA) LLC	XXX	4,089,388	4,000,000	12,077
912828-XE-5	UNITED STATES TREASURY		05/31/2019	US Bank Money Center	XXX	1,499,978	1,510,000	186
0599999 - Bonds - U.S. Governments						8,345,956	8,265,505	18,766
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
108152-FX-2	BRIDGEPORT		10/11/2019	RAYMOND JAMES/FI	XXX	500,000	500,000	
215615-DP-7	COOK CNTY ILL HIGH SCH DIST NO 212 LEYDE		08/27/2019	SIMS, HERBERT J., & COMPANY, I	XXX	705,435	690,000	4,638
240361-QH-1	DEKALB & KANE CNTYS ILL CMNTY UNIT SCH D		12/05/2019	U.S. Bank	XXX	760,000	760,000	
645020-8N-1	NEW HAVEN CONN		12/05/2019	USBank	XXX	575,000	575,000	
650367-NW-1	NEWARK N J		02/14/2019	Morgan Stanley	XXX	505,875	500,000	
745401-EG-0	PULASKI CNTY ARK SPL SCH DIST		10/04/2019	Citigroup Global Markets, Inc	XXX	530,000	530,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,576,310	3,555,000	4,638
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
040484-VJ-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		05/02/2019	CHASE SECURITIES INC.	XXX	615,000	615,000	
047851-AX-8	ATLANTA GA URBAN REDEV AGY REV		11/21/2019	USBank	XXX	710,000	710,000	
05822K-AM-2	BALDWIN PK CALIF PENSION OBLIG		02/21/2019	US Bank	XXX	1,000,000	1,000,000	
13048V-LM-8	CALIFORNIA MUN FIN AUTH REV		10/09/2019	STIFEL NICOLAUS & COMPANY INC	XXX	650,000	650,000	
19648F-NM-2	COLORADO HEALTH FACS AUTH REV		11/07/2019	KEYBANC CAPITAL MARKETS INC	XXX	825,000	825,000	
199144-WW-2	COLUMBUS GA WTR & SEW REV		11/20/2019	STIFEL NICOLAUS & COMPANY INC	XXX	500,000	500,000	
235036-4H-0	DALLAS FORT WORTH TEX INTL ARPT REV		08/08/2019	J.P. MORGAN SECURITIES INC.	XXX	700,000	700,000	
3128MM-TJ-2	FH G18552 - RMBS		08/08/2019	INTL FCStone Financial Inc.	XXX	1,997,532	1,945,253	2,918
3128MM-YH-0	FH G18711 - RMBS		07/18/2019	Stifel, Nicolaus & Co., Inc.	XXX	895,869	859,347	2,101
3128MM-ZC-0	FH G18738 - RMBS		07/18/2019	Stephens Inc.	XXX	1,019,288	974,521	2,382
3132MA-NN-7	FH Q29697 - RMBS		12/10/2019	INTL FCStone Financial Inc.	XXX	933,798	889,332	.951
3136A2-7B-3	FNA 12M1 A2 - CMBS		01/17/2019	PNC SECURITIES CORP	XXX	1,250,546	1,255,499	1,999
3136AC-K2-6	FNR 1313C BM - CMO/RMBS		12/10/2019	JANNEY MONTGOMERY SCOTT INC	XXX	2,191,422	2,153,401	2,153
3136AJ-RC-2	FNR 1414F LE - CMO/RMBS		01/17/2019	FIRST TENNESSEE BANK N A BOND	XXX	1,252,270	1,265,918	1,846
3136AK-3N-1	FNR 1464G EB - CMO/RMBS		01/17/2019	FIRST TENNESSEE BANK N A BOND	XXX	669,005	684,404	.798
3136B7-X2-2	FNR 1982D MA - CMO/RMBS		12/10/2019	FIRST TENNESSEE BANK N A BOND	XXX	953,219	940,000	2,272
3137BG-JA-8	FHR 4444A CD - CMO/RMBS		08/08/2019	INTL FCStone Financial Inc.	XXX	2,172,140	2,140,451	2,140
3137FH-RY-1	FHR 4832C FW - CMO/RMBS		06/12/2019	Raymond James Financial	XXX	1,170,224	1,173,892	1,480
3137FN-JT-8	FHR 4915C FE - CMO/RMBS		09/06/2019	Raymond James Financial	XXX	1,957,084	1,960,723	1,362
3138EK-X2-6	FN AL3396 - RMBS		08/08/2019	INTL FCStone Financial Inc.	XXX	968,132	954,854	1,194
3138NJ-AD-0	FN FN0003 - CMBS/RMBS		01/08/2019	Stephens Inc.	XXX	1,694,649	1,653,316	1,967
31418C-JG-0	FN MA2962 - RMBS		08/28/2019	BAIRD, ROBERT W., & COMPANY IN	XXX	2,027,708	1,949,133	5,495
31418D-EM-0	FN MA3739 - RMBS		08/08/2019	BAIRD, ROBERT W., & COMPANY IN	XXX	1,996,985	1,925,965	3,370
36005F-DR-3	FULTON CNTY GA DEV AUTH REV		08/16/2019	CHASE SECURITIES INC.	XXX	900,000	900,000	
378906-DT-5	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV		09/19/2019	DAVIDSON (D.A.) & CO. INC	XXX	1,000,000	1,000,000	
40064R-EA-3	GUAM INTL ARPT AUTH REV		10/30/2019	BARCLAYS CAPITAL INC	XXX	310,000	310,000	
41978C-AZ-8	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		08/15/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,000,000	1,000,000	
437887-GT-3	HOMEWOOD ALA EDL BLDG AUTH REV		11/21/2019	STIFEL NICOLAUS & COMPANY INC	XXX	2,345,000	2,345,000	
44244C-XT-9	HOUSTON TEX UTIL SYS REV		08/21/2019	Citigroup Global Markets, Inc	XXX	1,000,000	1,000,000	
45204E-VM-7	ILL INOIS FIN AUTH REV		05/14/2019	RBC CAPITAL MARKETS, LLC	XXX	254,540	250,000	2,953
45506D-4E-2	INDIANA ST FIN AUTH REV		08/28/2019	PERSHING LLC	XXX	365,000	365,000	
490580-EM-5	KENT HOSP FIN AUTH MICH REV		10/23/2019	CHASE SECURITIES INC.	XXX	1,500,000	1,500,000	
516391-DH-9	LANSING MICH BRD WTR & LT UTIL SYS REV		12/13/2019	CHASE SECURITIES INC.	XXX	500,000	500,000	
557363-DU-9	MADISON CNTY N Y CAP RESOURCE CORP REV		11/08/2019	GOLDMAN, SACHS & CO	XXX	500,000	500,000	
57584Y-QT-9	MASSACHUSETTS ST DEV FIN AGY REV		02/07/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	500,000	500,000	
57584Y-SH-3	MASSACHUSETTS ST DEV FIN AGY REV		05/08/2019	Morgan Stanley	XXX	500,000	500,000	
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV		11/13/2019	CHASE SECURITIES INC.	XXX	822,352	800,000	2,937
59333P-5E-4	MIAMI-DADE CNTY FLA AVIATION REV		08/23/2019	BARCLAYS CAPITAL INC	XXX	500,000	500,000	
59447T-XL-2	MICHIGAN FIN AUTH REV		12/05/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,000,000	1,000,000	
594712-UC-3	MICHIGAN ST UNIV REVS		02/08/2019	Citigroup Global Markets, Inc	XXX	750,000	750,000	
597495-BP-4	MIDLAND CNTY TEX FRESH WTR SUPPLY DIST N		12/01/2019	J.P. MORGAN SECURITIES INC.	XXX	1,000,000	1,000,000	
64577B-7Y-4	NEW JERSEY ECONOMIC DEV AUTH REV		11/07/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	500,000	500,000	
649906-MK-5	NEW YORK STATE DORMITORY AUTHORITY		05/23/2019	VARIOUS	XXX	1,005,085	1,000,000	247
650009-R9-6	NEW YORK ST TWY AUTH GEN REV		10/18/2019	Citigroup Global Markets, Inc	XXX	250,000	250,000	
653541-AZ-5	NiAGARA N Y AREA DEV CORP REV		11/22/2019	RBC CAPITAL MARKETS, LLC	XXX	780,000	780,000	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV		12/04/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	600,000	600,000	
.69647R-BQ-6	PALM BAY FLA SPL OBLIG		12/05/2019	RAYMOND JAMES/FI	XXX	1,555,000	1,555,000	
.700387-HJ-5	PARK CREEK MET DIST COLO REV		12/13/2019	RBC CAPITAL MARKETS, LLC	XXX	840,000	840,000	
.762326-AG-1	RHODE IS ST TPK & BRDG AUTH TOLL REV		11/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,080,000	1,080,000	
.783186-UC-1	RUTGERS ST UNIV N J		10/18/2019	Morgan Stanley	XXX	500,000	500,000	
.79467B-AZ-8	SALES TAX SECURITIZATION CORP ILL		09/13/2019	U.S. Bank	XXX	513,960	500,000	3,462
.79560C-AS-8	SALT LAKE CITY UTAH REDEV AGY TAX INCREM		11/22/2019	RBC CAPITAL MARKETS, LLC	XXX	750,000	750,000	
.89952P-FU-4	TULSA CNTY OKLA INDL AUTH EDL FACS LEASE		06/12/2019	DAVIDSON (D.A.) & CO. INC	XXX	1,189,036	970,000	
.939781-2A-7	WASHINGTON ST HIGHER ED FACS AUTH REV		10/03/2019	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000	
3199999 - Bonds -	U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					53,459,843	52,771,008	44,028
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.00101J-AF-3	ADT CORP		06/14/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,387,750	1,400,000	20,825
.00101J-AK-2	ADT CORP		06/24/2019	GOLDMAN, SACHS & CO	XXX	963,000	900,000	11,094
.00130H-CA-1	AES CORP		06/20/2019	Morgan Stanley	XXX	1,375,050	1,335,000	16,521
.00164V-AD-5	AMC NETWORKS INC		06/17/2019	MLPFS INC FIXED INCOME	XXX	597,375	590,000	6,392
.00206R-AX-0	AT&T INC		08/16/2019	KEYBANC CAPITAL MARKETS INC	XXX	1,040,930	1,000,000	11,743
.00206R-DN-9	AT&T INC		04/26/2019	GOLDMAN, SACHS & CO	XXX	2,021,080	2,000,000	10,489
.00287Y-BL-2	ABBVIE INC		11/12/2019	BARCLAYS CAPITAL INC	XXX	609,402	610,000	
.00440E-AT-4	CHUBB INA HOLDINGS INC		10/08/2019	CHASE SECURITIES INC	XXX	1,522,370	1,517,000	15,216
.00774M-AM-7	AERCAP IRELAND CAPITAL DAC	C	10/03/2019	Amherst Securities Group LLC	XXX	1,010,190	1,000,000	4,233
.007944-AF-8	ADVENTIST HEALTH SYSTEM		10/23/2019	RBC CAPITAL MARKETS, LLC	XXX	1,500,000	1,500,000	
.008911-AZ-2	AIR CANADA	C	06/17/2019	MLPFS INC FIXED INCOME	XXX	940,625	875,000	12,056
.00912X-AX-2	AIR LEASE CORP		10/04/2019	VARIOUS	XXX	1,257,861	1,239,000	6,760
.013817-AQ-4	ALCOA INC		06/24/2019	KEYBANC CAPITAL MARKETS INC	XXX	372,680	350,000	7,020
.013817-AU-5	ALCOA INC		06/25/2019	PERSHING LLC	XXX	932,625	900,000	20,295
.019736-AD-9	ALLISON TRANSMISSION INC		08/05/2019	VARIOUS	XXX	380,813	375,000	6,563
.02005N-AY-6	ALLY FINANCIAL INC		06/14/2019	UBS Securities, LLC	XXX	1,317,413	1,290,000	18,477
.02005N-BC-3	ALLY FINANCIAL INC		06/17/2019	GOLDMAN, SACHS & CO	XXX	902,625	870,000	3,353
.02007R-AD-1	ALLYA 193 A4 - ABS		09/10/2019	BARCLAYS CAPITAL INC	XXX	479,935	480,000	
.025816-CA-5	AMERICAN EXPRESS CO		11/26/2019	US Bank	XXX	1,103,840	1,000,000	2,683
.02665W-DA-6	AMERICAN HONDA FINANCE CORP	C	07/09/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,000,000	1,000,000	
.02666R-AN-1	AMERICAN HONDA FINANCE CORP	D	07/29/2019	CIBC OPPENHEIMER	XXX	203,774	200,000	2,799
.03027X-AL-4	AMERICAN TOWER CORP		10/09/2019	MLPFS INC FIXED INCOME	XXX	1,504,450	1,500,000	6,031
.03066G-AD-1	AMCAR 191 A3 - ABS		03/05/2019	JP MORGAN SECURITIES LLC	XXX	309,959	310,000	
.030981-AH-7	AMERIGAS PARTNERS LP		06/21/2019	KEYBANC CAPITAL MARKETS INC	XXX	165,509	155,000	848
.03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		12/06/2019	DEUTSCHE BANK SECURITIES INC	XXX	2,179,560	2,000,000	31,586
.03674P-AL-7	ANTERO RESOURCES LLC		06/24/2019	VARIOUS	XXX	1,127,500	1,125,000	8,585
.036752-AJ-2	ANTHEM INC		09/04/2019	PERSHING LLC JERSEY CITY	XXX	419,630	420,000	
.037389-AW-3	ACN CORP		09/10/2019	CIBC OPPENHEIMER	XXX	277,027	269,000	6,053
.039483-BB-7	ARCHER-DANIELS-MIDLAND CO		01/15/2019	B RILEY & CO. INC	XXX	2,066,780	2,000,000	33,841
.03969A-AM-2	ARDAGH PACKAGING FINANCE PLC	C	06/25/2019	CITIGROUP GLOBAL MARKETS INC	XXX	506,250	500,000	6,021
.044209-AF-1	ASHLAND INC		06/18/2019	CITIGROUP GLOBAL MARKETS INC	XXX	407,164	390,000	6,432
.05352A-AA-8	AVANTOR INC		08/14/2019	VARIOUS	XXX	532,621	500,000	10,250
.05526D-BG-9	BAT CAPITAL CORP		09/03/2019	MLPFS INC FIXED INCOME	XXX	1,500,000	1,500,000	
.05565Q-DT-2	BP CAPITAL MARKETS PLC	C	05/21/2019	CREDIT SUISSE SECURITIES	XXX	1,000,000	1,000,000	
.05583J-AB-8	BPCE SA	C	10/18/2019	US Bank	XXX	3,040,196	3,000,000	17,128
.058498-AU-0	BALL CORP		06/24/2019	CITIGROUP GLOBAL MARKETS INC	XXX	920,250	900,000	19,141
.06051G-EH-8	BANK OF AMERICA CORP		10/07/2019	MLPFS INC FIXED INCOME	XXX	1,048,220	1,000,000	20,278
.06051G-FY-0	BANK OF AMERICA CORP		10/15/2019	RBC CAPITAL MARKETS, LLC	XXX	2,028,660	2,000,000	16,712
.06051G-GY-9	BANK OF AMERICA CORP		10/03/2019	Morgan Stanley	XXX	1,513,980	1,500,000	8,442
.06367T-G4-6	BANK OF MONTREAL	C	08/20/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,006,437	1,000,000	6,161
.06684N-AB-5	BAPTIST HEALTH		12/05/2019	130	XXX	650,000	650,000	
.06684N-AD-1	BAPTIST HEALTH		12/05/2019	130	XXX	2,645,000	2,645,000	
.06742L-AR-4	DROCK 191 A - ABS		08/08/2019	BARCLAYS CAPITAL INC	XXX	1,294,961	1,295,000	
.095370-AB-8	BLUE CUBE SPINCO INC		07/25/2019	BARCLAYS CAPITAL INC	XXX	553,750	500,000	14,083
.124857-AM-5	CBS CORP		10/03/2019	BARCLAYS CAPITAL INC	XXX	1,901,244	1,800,000	8,222
.1248EP-BF-9	CCO HOLDINGS LLC		06/20/2019	PERSHING LLC	XXX	512,500	500,000	3,773
.1248EP-BP-7	CCO HOLDINGS LLC		07/30/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	417,284	400,000	7,833
.1248EP-BR-3	CCO HOLDINGS LLC		09/19/2019	VARIOUS	XXX	631,492	600,000	10,572
.12527G-AC-7	CF INDUSTRIES INC		06/17/2019	PERSHING LLC	XXX	577,100	580,000	1,001
.125581-GQ-5	CIT GROUP INC		07/16/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	531,015	500,000	10,625
.125581-GR-3	CIT GROUP INC		08/14/2019	VARIOUS	XXX	894,744	835,000	13,028

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
125581-GV-4	CIT GROUP INC.		07/17/2019	MLPFS INC FIXED INCOME	XXX	408,400	400,000	5,958
126307-AU-1	CSC HOLDINGS LLC		09/23/2019	KEYBANC CAPITAL MARKETS INC.	XXX	526,250	500,000	9,931
126650-CK-4	CVS HEALTH CORP.		10/03/2019	Morgan Stanley	XXX	1,555,860	1,500,000	11,229
126650-CT-5	CVS HEALTH CORP.		08/06/2019	KEYBANC CAPITAL MARKETS INC.	XXX	997,600	1,000,000	3,955
126650-DE-7	CVS HEALTH CORP.		11/19/2019	VARIOUS	XXX	2,781,005	2,770,000	7,547
131347-CK-0	CALPINE CORP.		06/21/2019	Morgan Stanley	XXX	504,088	490,000	1,715
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP.		08/15/2019	GOLDMAN, SACHS & CO	XXX	2,122,280	2,000,000	25,667
14040H-BU-8	CAPITAL ONE FINANCIAL CORP.		10/04/2019	MLPFS INC FIXED INCOME	XXX	2,272,732	2,200,000	9,138
14042R-NW-7	CAPITAL ONE NA		09/03/2019	Morgan Stanley	XXX	599,724	600,000	
14739L-AA-0	CASCADES INC.	C	11/13/2019	MLPFS INC FIXED INCOME	XXX	30,000	30,000	
15089Q-AJ-3	CELANESE US HOLDINGS LLC		12/11/2019	VARIOUS	XXX	1,852,376	1,790,000	16,188
15189T-AW-7	CENTERPOINT ENERGY INC.		08/12/2019	MLPFS INC FIXED INCOME	XXX	806,626	808,000	
15723R-AA-2	CFX ESCROW CORP.		08/09/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	323,807	305,000	7,917
159864-AC-1	CHARLES RIVER LABORATORIES INTERNATIONAL		11/21/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	303,525	285,000	2,351
161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC		09/17/2019	MLPFS INC FIXED INCOME	XXX	1,069,660	1,000,000	6,000
163851-AB-4	CHEMOURS CO LLC		06/14/2019	RBC CAPITAL MARKETS, LLC.	XXX	782,800	760,000	4,615
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP		08/20/2019	VARIOUS	XXX	520,069	500,000	9,815
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS LLC		06/19/2019	SG AMERICAS SECURITIES, LLC	XXX	114,388	100,000	3,325
172967-JT-9	CITIGROUP INC.		08/15/2019	US Bank	XXX	2,162,340	2,000,000	16,867
172967-LN-9	CITIGROUP INC.		10/04/2019	VARIOUS	XXX	2,012,200	2,000,000	7,049
17325F-AV-0	CITIBANK NA		02/11/2019	CitiGroup	XXX	1,200,000	1,200,000	
17401Q-AL-5	CITIZENS BANK NA		08/02/2019	Morgan Stanley	XXX	1,263,250	1,250,000	6,441
18538R-AG-8	CLEARWATER PAPER CORP.		06/19/2019	PERSHING LLC	XXX	99,290	105,000	1,838
18539U-AB-1	CLEARWAY ENERGY OPERATING LLC		12/23/2019	VARIOUS	XXX	332,952	315,000	3,058
198280-AF-6	COLUMBIA PIPELINE GROUP INC.		10/09/2019	BARCLAYS CAPITAL INC.	XXX	2,176,660	2,000,000	32,500
20030N-BY-6	COMCAST CORP.		12/06/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,589,400	1,500,000	17,738
200340-AS-6	COMERICA INC.		04/26/2019	VARIOUS	XXX	2,063,509	2,000,000	18,500
20268J-AA-1	COMMONSPIRIT HEALTH		08/07/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,000,000	1,000,000	
20338Q-AB-9	COMMSCOPE FINANCE LLC		06/17/2019	WELLS FARGO SECURITIES LLC	XXX	531,700	520,000	9,533
21036P-AX-6	CONSTELLATION BRANDS INC.		09/17/2019	WELLS FARGO SECURITIES LLC	XXX	1,025,620	1,000,000	3,022
224044-CA-3	COX COMMUNICATIONS INC.		10/10/2019	BARCLAYS CAPITAL INC.	XXX	2,550,925	2,500,000	21,510
22535W-AC-1	CREDIT AGRICOLE SA (LONDON BRANCH)	C	10/22/2019	VARIOUS	XXX	2,033,365	2,000,000	2,675
225401-AE-8	CREDIT SUISSE GROUP AG	C	10/22/2019	US Bank	XXX	2,018,340	2,000,000	7,006
228189-AB-2	CROWN AMERICAS LLC		06/17/2019	PERSHING LLC	XXX	625,860	610,000	11,743
228227-BE-3	CROWN CASTLE INTERNATIONAL CORP.		10/15/2019	MLPFS INC FIXED INCOME	XXX	2,659,525	2,500,000	677
23311R-AE-6	DCP MIDSTREAM LLC		06/17/2019	BNY/SUNTRUST CAPITAL MARKETS	XXX	949,281	925,000	9,642
23311V-AD-9	DCP MIDSTREAM OPERATING LP		06/17/2019	SUNTRUST ROBINSON HUMPHREY INC.	XXX	592,213	590,000	5,970
23355L-AA-4	DXC TECHNOLOGY CO.		11/20/2019	JP MORGAN SECURITIES LLC	XXX	1,565,580	1,500,000	12,423
233851-DB-7	DAIMLER FINANCE NORTH AMERICA LLC		11/27/2019	OPPENHEIMER & CO. INC.	XXX	328,845	325,000	2,627
233871-AB-8	DTRT 191 A2 - ABS		04/09/2019	SG AMERICAS NEW YORK	XXX	1,129,921	1,130,000	
24703K-AC-9	DEFT 192 A3 - ABS		10/08/2019	SG AMERICAS SECURITIES, LLC	XXX	659,979	660,000	
247361-ZU-5	DELTA AIR LINES INC.		10/21/2019	BARCLAYS CAPITAL INC.	XXX	1,494,045	1,500,000	
254709-AJ-7	DISCOVER FINANCIAL SERVICES		10/03/2019	VARIOUS	XXX	2,099,630	2,000,000	22,779
25470D-AM-1	DISCOVERY COMMUNICATIONS, LLC		10/03/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,415,327	1,342,000	3,400
256882-AD-3	DPL INC.		09/18/2019	MLPFS INC FIXED INCOME	XXX	536,875	500,000	15,608
25746U-DB-2	DOMINION ENERGY INC.		06/24/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	456,114	456,000	1,064
268648-AN-2	EMC CORP.		09/05/2019	VARIOUS	XXX	1,041,714	1,055,000	5,929
28370T-AE-9	EL PASO PIPELINE PARTNERS OPERATING CO L		11/25/2019	BARCLAYS CAPITAL INC.	XXX	521,605	500,000	3,889
29266R-AB-4	EDGEWELL PERSONAL CARE CO.		08/21/2019	JP MORGAN SECURITIES LLC	XXX	362,988	355,000	4,357
29278N-AL-7	ENERGY TRANSFER OPERATING LP		05/01/2019	GOLDMAN, SACHS & CO	XXX	2,053,544	1,998,000	11,322
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP		06/20/2019	PERSHING LLC	XXX	473,525	470,000	4,768
30023J-BH-0	EVGRN 192 A - ABS	A	09/05/2019	BONY/TORONTO DOMINION SECURITI	XXX	999,986	1,000,000	
302196-AK-4	EXPRESS SCRIPTS HOLDING CO		10/04/2019	VARIOUS	XXX	1,991,751	1,900,000	20,640
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PTY LTD.	C	11/19/2019	GOLDMAN, SACHS & CO	XXX	508,079	491,000	378
30298A-AF-2	FRESB 19SB62 A7F - CMBS		12/10/2019	Raymond James Financial	XXX	1,002,776	979,363	930
31562Q-AF-4	FIAT CHRYSLER AUTOMOBILES NV	C	06/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH	XXX	1,145,863	1,090,000	10,014
316773-CX-6	FIFTH THIRD BANCORP		10/15/2019	RBC CAPITAL MARKETS, LLC.	XXX	2,107,000	2,000,000	16,628
31677Q-BW-0	FIFTH THIRD BANK (OHIO)		12/06/2019	US Bank	XXX	1,631,850	1,500,000	21,725
31680Y-AD-9	FITAT 191 A3 - ABS		04/30/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	879,807	880,000	
32113C-BS-8	FMNT 181 A - ABS		10/30/2019	BARCLAYS CAPITAL INC.	XXX	499,121	500,000	562
34528Q-CJ-1	FORDF 132 A - ABS		08/27/2019	MLPFS INC FIXED INCOME	XXX	1,998,594	2,000,000	1,626
34528Q-GD-0	FORDF 182 A - ABS		10/03/2019	RBC CAPITAL MARKETS, LLC.	XXX	2,598,242	2,500,000	4,843

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
345280-GW-8	FORDF 192 A - ABS		05/29/2019	VARIOUS	XXX	233,984	230,000	.313
34529S-AA-7	FORDR 17REV2 A - ABS		03/29/2019	MLPFS INC FIXED INCOME	XXX	491,953	500,000	.557
34530R-AA-6	FORDR 15REV1 A - ABS		08/28/2019	BONY/TORONTO DOMINION SECURITI	XXX	888,549	889,000	.785
345397-XW-8	FORD MOTOR CREDIT COMPANY LLC		06/24/2019	Morgan Stanley	XXX	928,552	925,000	.8,400
35105R-AB-6	FCRT 191 A2 - ABS		08/28/2019	MLPFS INC FIXED INCOME	XXX	802,156	800,000	.860
35105R-AC-4	FCRT 191 A3 - ABS		06/19/2019	US Bank	XXX	811,882	812,000	
35671D-AU-9	FREEPORT-MCMORAN COPPER & GOLD INC		08/13/2019	VARIOUS	XXX	1,201,500	1,200,000	14,525
35671D-AZ-8	FREEPORT-MCMORAN COPPER & GOLD INC		06/14/2019	Morgan Stanley	XXX	1,369,844	1,375,000	13,764
35671D-BL-8	FREEPORT-MCMORAN INC		09/19/2019	HSBC SECURITIES (USA) FXD INC	XXX	102,250	100,000	1,630
361448-BD-4	GATX CORP		11/22/2019	MLPFS INC FIXED INCOME	XXX	1,498,320	1,398,000	17,061
361640-MS-4	GE CAPITAL INTERNATIONAL FUNDING CO	C	11/04/2019	VARIOUS	XXX	2,023,161	2,025,000	16,280
36256X-AD-4	GMCAR 191 A3 - ABS		01/08/2019	RBC CAPITAL MARKETS, LLC	XXX	829,908	830,000	
36257A-AB-7	GMALT 192 A2A - ABS		05/01/2019	VARIOUS	XXX	749,948	750,000	
36258M-AD-6	GMCAR 194 A3 - ABS		10/08/2019	WELLS FARGO SECURITIES LLC	XXX	1,289,793	1,290,000	
370334-CE-2	GENERAL MILLS INC		11/26/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,114,920	2,000,000	.8,633
378272-AT-5	GLENCORE FUNDING LLC	C	03/05/2019	JP MORGAN SECURITIES LLC	XXX	865,885	870,000	
37940X-AA-0	GLOBAL PAYMENTS INC		10/03/2019	VARIOUS	XXX	2,477,824	2,463,000	3,901
38141E-C2-3	GOLDMAN SACHS & CO		10/03/2019	VARIOUS	XXX	1,596,390	1,500,000	9,251
38141G-G0-1	GOLDMAN SACHS GROUP INC		10/03/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	1,057,490	1,000,000	10,208
38141G-VM-3	GOLDMAN SACHS GROUP INC		08/06/2019	GOLDMAN, SACHS & CO	XXX	1,867,338	1,750,000	30,139
383909-AE-8	WR GRACE & CO (CONNECTICUT DIVISION)		06/17/2019	MLPFS INC FIXED INCOME	XXX	607,700	590,000	6,551
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL INC		06/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	309,013	295,000	1,598
398905-AK-5	GROUP 1 AUTOMOTIVE INC		06/18/2019	MLPFS INC FIXED INCOME	XXX	910,125	900,000	2,375
398905-AL-3	GROUP 1 AUTOMOTIVE INC		06/18/2019	PERSHING LLC	XXX	989,309	965,000	.602
404121-AD-7	HCA INC		06/17/2019	MLPFS INC FIXED INCOME	XXX	1,787,100	1,610,000	41,423
404121-AG-0	HCA INC		06/18/2019	PERSHING LLC	XXX	485,103	445,000	3,558
404121-AH-8	HCA INC		09/19/2019	KEYBANC CAPITAL MARKETS INC	XXX	275,700	250,000	.821
40414L-AM-1	HCP INC		08/06/2019	US BANCORP INVESTMENTS INC	XXX	2,088,480	2,000,000	1,322
404280-BS-7	HSBC HOLDINGS PLC	C	08/06/2019	VARIOUS	XXX	1,048,430	1,000,000	.8,668
404201-AE-7	HSBC BANK USA	C	08/14/2019	CIBC OPPENHEIMER	XXX	3,080,640	3,000,000	69,875
40438D-AC-3	HPEFS 191 A3 - ABS		09/12/2019	GOLDMAN, SACHS & CO	XXX	249,982	250,000	
40573L-AC-0	HALFMOON PARENT INC		07/25/2019	CIBC OPPENHEIMER	XXX	317,970	315,000	3,696
410345-AJ-1	HANESBRANDS INC		11/13/2019	VARIOUS	XXX	546,773	525,000	1,779
41283L-AS-4	HARLEY-DAVIDSON FINANCIAL SERVICES INC		10/03/2019	VARIOUS	XXX	1,534,465	1,500,000	18,518
418056-AX-5	HASBRO INC		12/11/2019	JP MORGAN SECURITIES LLC	XXX	2,005,920	2,000,000	4,000
42217K-BA-3	WELLTOWER INC		08/06/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,582,380	1,500,000	22,344
42806D-BQ-1	HERTZ 181 A - ABS		09/17/2019	United States Treasury Note/Bond	XXX	1,022,656	1,000,000	2,193
42806D-CD-9	HERTZ 191 A - ABS		10/09/2019	BNP SECURITIES	XXX	2,063,672	2,000,000	3,298
428102-AA-5	HESS INFRASTRUCTURE PARTNERS LP		08/21/2019	GOLDMAN, SACHS & CO	XXX	207,000	200,000	.250
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		10/09/2019	GOLDMAN, SACHS & CO	XXX	2,004,300	2,000,000	3,500
431318-AN-4	HILCORP ENERGY I LP		06/21/2019	Morgan Stanley	XXX	410,000	410,000	1,367
432833-AB-7	HILTON DOMESTIC OPERATING COMPANY INC		11/13/2019	MLPFS INC FIXED INCOME	XXX	306,000	300,000	2,621
437076-AW-2	HOME DEPOT INC		01/24/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	2,064,780	2,000,000	28,600
44267D-AB-3	HOWARD HUGHES CORP		07/24/2019	MLPFS INC FIXED INCOME	XXX	154,875	150,000	2,934
44891A-BC-0	HYUNDAI CAPITAL AMERICA		10/28/2019	BARCLAYS CAPITAL INC	XXX	759,916	760,000	
449934-AD-0	IMS HEALTH INC		12/20/2019	BARCLAYS CAPITAL INC	XXX	243,800	230,000	2,204
45031U-CF-6	ISTAR INC		11/26/2019	VARIOUS	XXX	481,200	470,000	3,767
45580K-AE-8	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	C	07/31/2019	CIBC OPPENHEIMER	XXX	1,572,176	1,565,000	9,492
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		09/23/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,380,414	2,360,000	20,552
459200-JQ-5	INTERNATIONAL BUSINESS MACHINES CORP		10/03/2019	B RILEY & CO, INC	XXX	1,525,980	1,500,000	7,292
460146-CJ-0	INTERNATIONAL PAPER CO		08/06/2019	CHASE SECURITIES INC	XXX	1,857,818	1,750,000	9,404
460599-AB-9	INTERNATIONAL GAME TECHNOLOGY PLC	C	07/16/2019	CITIGROUP GLOBAL MARKETS INC	XXX	740,250	700,000	18,594
46115H-AT-4	INTESA SANPAOLO SPA	C	11/01/2019	MORGAN STANLEY & CO, LLC	XXX	570,686	545,000	9,798
46284V-AB-7	IRON MOUNTAIN INC		08/09/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	502,420	500,000	4,193
466112-AR-0	JBS USA LLC	C	08/14/2019	VARIOUS	XXX	724,018	700,000	5,431
46625H-MN-7	JPMORGAN CHASE & CO		11/19/2019	US Bank	XXX	1,079,390	1,000,000	13,650
46647P-BB-1	JPMORGAN CHASE & CO		08/16/2019	KEYBANC CAPITAL MARKETS INC	XXX	1,230,636	1,200,000	15,821
494550-BS-4	KINDER MORGAN ENERGY PARTNERS LP		10/09/2019	BARCLAYS CAPITAL INC	XXX	2,133,760	2,000,000	16,139
50066A-AA-1	KOREA GAS CORP	C	07/26/2019	CIBC OPPENHEIMER	XXX	1,023,960	1,000,000	10,389
501044-DE-8	KROGER CO		12/06/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,506,060	1,500,000	6,073
513075-BL-4	LAMAR MEDIA CORP		08/09/2019	WELLS FARGO SECURITIES LLC	XXX	210,560	200,000	.383
517834-AG-2	LAS VEGAS SANDS CORP		10/04/2019	VARIOUS	XXX	2,026,060	2,000,000	6,044

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
526057-BN-3	LENNAR CORP.		06/17/2019	GOLDMAN, SACHS & CO.	XXX	884,631	845,000	3,791
526057-BX-1	LENNAR CORP.		07/17/2019	U.S. Bank	XXX	924,750	900,000	12,825
527288-BE-3	LEUCADIA NATIONAL CORP.		09/17/2019	PERSHING LLC.	XXX	1,407,588	1,300,000	29,990
527298-BH-5	LEVEL 3 FINANCING INC.		08/09/2019	VARIOUS	XXX	466,352	450,000	10,280
527298-BK-8	LEVEL 3 FINANCING INC.		07/09/2019	VARIOUS	XXX	1,761,125	1,720,000	41,555
531543-AD-8	LIBERTY UNIVERSITY, INC.		11/26/2019	Morgan Stanley	XXX	500,000	500,000	
532716-AT-4	L BRANDS INC.		07/17/2019	JEFFERIES & CO INC, NEW YORK	XXX	635,250	600,000	11,925
532716-AU-1	L BRANDS INC.		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	502,344	480,000	9,750
552953-BX-8	MGM RESORTS INTERNATIONAL		07/12/2019	Morgan Stanley	XXX	894,000	800,000	20,839
552953-CC-3	MGM RESORTS INTERNATIONAL		06/21/2019	MLPFS INC FIXED INCOME	XXX	108,750	100,000	1,667
552953-CE-9	MGM RESORTS INTERNATIONAL		10/30/2019	JP MORGAN SECURITIES LLC.	XXX	300,713	270,000	5,865
55303X-AB-1	MGM GROWTH PROPERTIES OPERATING PARTNERS		12/12/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	785,975	745,000	9,778
55336V-AE-0	MPLX LP		10/15/2019	VARIOUS	XXX	2,666,095	2,500,000	16,000
55342U-AG-9	MPT OPERATING PARTNERSHIP, L.P.		11/01/2019	JP MORGAN SECURITIES LLC.	XXX	485,875	460,000	6,306
55389P-AA-7	MVWOT 191 A - ABS		10/02/2019	MLPFS INC FIXED INCOME	XXX	1,427,156	1,400,943	1,575
55400D-AA-9	MVWOT 192 A - ABS		12/17/2019	VARIOUS	XXX	3,036,931	3,048,012	3,215
58502B-AA-4	MEDNAX INC.		11/04/2019	U.S. Bank	XXX	510,000	500,000	11,302
58772T-AB-6	MBALT 19A A2 - ABS		01/23/2019	U.S. Bank	XXX	499,996	500,000	
588056-AU-5	MERCER INTERNATIONAL INC.	C	06/25/2019	VARIOUS	XXX	156,125	150,000	3,900
59001K-AD-2	MERITOR INC.		08/08/2019	VARIOUS	XXX	463,230	450,000	13,203
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	09/05/2019	BARCLAYS CAPITAL INC.	XXX	1,999,480	2,000,000	
615394-AK-9	MOOG INC.		06/21/2019	WELLS FARGO SECURITIES LLC.	XXX	204,500	200,000	700
617446-8C-6	MORGAN STANLEY		11/26/2019	MLPFS INC FIXED INCOME	XXX	1,623,585	1,500,000	21,000
61744Y-AG-3	MORGAN STANLEY		10/18/2019	Morgan Stanley	XXX	1,524,660	1,500,000	10,647
61746B-EB-8	MORGAN STANLEY		08/15/2019	Mizuho Securities USA, Inc.	XXX	1,154,096	1,136,000	3,249
617482-4M-3	MORGAN STANLEY		10/03/2019	VARIOUS	XXX	2,150,880	2,000,000	31,688
61945C-AF-0	MOSAIC CO.		12/16/2019	VARIOUS	XXX	2,054,820	2,000,000	15,799
62886H-AP-6	NCL CORPORATION LTD.		12/02/2019	JP MORGAN SECURITIES LLC.	XXX	290,000	290,000	
629568-AV-8	NABORS INDUSTRIES INC.	C	06/21/2019	GOLDMAN, SACHS & CO.	XXX	775,390	770,000	10,694
63307C-AG-6	NATIONAL BANK OF CANADA	C	10/02/2019	NBC FINANCIAL INC.	XXX	1,159,930	1,160,000	
637432-NF-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		09/23/2019	US Bank	XXX	2,007,180	2,000,000	18,400
63906A-AB-6	NATWEST MARKETS PLC.	C	10/18/2019	MORGAN STANLEY & CO. LLC.	XXX	1,722,403	1,700,000	3,641
63938C-AC-2	NAVIENT CORP.		07/15/2019	VARIOUS	XXX	1,542,695	1,485,000	24,469
64072T-AC-9	CSC HOLDINGS LLC.	C	08/09/2019	VARIOUS	XXX	642,993	600,000	10,434
64110L-AJ-5	NETFLIX INC.		07/16/2019	VARIOUS	XXX	1,101,776	1,040,000	13,933
64110L-AL-0	NETFLIX INC.		12/13/2019	KEYBANC CAPITAL MARKETS INC.	XXX	740,418	665,000	6,729
651229-AV-8	NEWELL RUBBERMAID INC.		11/14/2019	VARIOUS	XXX	820,545	800,000	4,021
651229-AW-6	NEWELL RUBBERMAID INC.		12/05/2019	VARIOUS	XXX	630,450	610,000	4,461
651290-AP-3	NEWFIELD EXPLORATION CO.		06/18/2019	KEYBANC CAPITAL MARKETS INC.	XXX	486,659	455,000	10,174
65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		11/08/2019	VARIOUS	XXX	720,058	705,000	6,852
65409Q-BB-7	NIELSEN FINANCE LLC.		08/20/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	201,750	200,000	3,528
66977W-AN-9	NOVA CHEMICALS CORP.	C	12/16/2019	VARIOUS	XXX	602,668	595,000	11,953
67059T-AC-9	NUSTAR LOGISTICS LPNSYUSUS		09/09/2019	CREDIT SUISSE SECURITIES (USA)	XXX	309,000	300,000	1,583
67091G-AC-7	OCI NV	C	10/11/2019	GOLDMAN, SACHS & CO.	XXX	200,000	200,000	
674599-CE-3	OCCIDENTAL PETROLEUM CORP.		07/17/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,510,620	1,500,000	17,325
674599-CW-3	OCCIDENTAL PETROLEUM CORP.		10/04/2019	VARIOUS	XXX	1,676,338	1,671,000	2,417
67777L-AC-7	O1 EUROPEAN GROUP BV		06/14/2019	JP MORGAN SECURITIES LLC.	XXX	1,355,000	1,355,000	14,002
68245X-AC-3	1011778 BC UNLIMITED LIABILITY CO.	C	11/13/2019	JP MORGAN SECURITIES LLC.	XXX	303,113	295,000	4,179
682680-AY-9	ONEOK INC.		08/12/2019	JP MORGAN SECURITIES LLC.	XXX	1,195,728	1,200,000	
68268N-AL-7	ONEOK PARTNERS LP.		10/16/2019	Morgan Stanley	XXX	1,085,600	1,000,000	4,583
68389X-BS-3	ORACLE CORP.		11/26/2019	GOLDMAN, SACHS & CO.	XXX	2,604,125	2,500,000	2,868
69362B-BB-7	PSEG POWER LLC.		08/27/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	1,519,950	1,500,000	9,250
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD.	C	06/24/2019	Morgan Stanley	XXX	949,752	900,000	17,194
70457L-AA-2	PEABODY SECURITIES FINANCE CORP.		06/18/2019	U.S. Bank	XXX	479,988	475,000	6,333
709599-BD-5	PENSKE TRUCK LEASING CO LP		01/22/2019	JP MORGAN SECURITIES LLC.	XXX	282,805	283,000	
72147K-AC-2	PILGRIMS PRIDE CORP.		11/13/2019	GOLDMAN, SACHS & CO.	XXX	181,344	175,000	1,677
740212-AK-1	PRECISION DRILLING CORP.	C	06/19/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	128,576	125,000	161
74052B-AA-5	PREMIER HEALTH PARTNERS		08/26/2019	BARCLAYS CAPITAL INC.	XXX	493,790	500,000	4,164
745867-AV-3	PULTEGROUP INC.		07/17/2019	STIFEL NICOLAUS & COMPANY INC.	XXX	921,375	900,000	14,663
747262-AH-6	QVC INC.		06/18/2019	GOLDMAN, SACHS & CO.	XXX	217,997	210,000	5,023
74733V-AA-8	QEP RESOURCES INC.		06/25/2019	PERSHING LLC.	XXX	205,310	200,000	4,431
75281A-AW-9	RANGE RESOURCES CORP.		06/25/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	203,646	200,000	831

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SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.75281A-BA-6	RANGE RESOURCES CORP		06/18/2019	MLPFS INC FIXED INCOME	XXX	272,600	290,000	3,826
.75886A-AQ-1	REGENCY ENERGY PARTNERS LP		12/18/2019	VARIOUS	XXX	1,994,010	1,885,000	20,683
.759187-CB-1	REGIONS BANK		01/15/2019	WELLS FARGO SECURITIES LLC	XXX	1,479,945	1,500,000	12,146
.767744-AA-3	RITCHIE BROS. AUCTIONEERS INC.	C	06/24/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	260,495	250,000	6,010
.772739-AL-2	WESTROCK RKT CO		08/16/2019	GOLDMAN, SACHS & CO	XXX	377,116	354,000	8,143
.775200-AF-5	ROGERS MEMORIAL HOSPITAL INC		08/15/2019	B.C. ZIEGLER & CO	XXX	500,000	500,000	
.780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC	C	06/14/2019	BARCLAYS CAPITAL INC	XXX	1,223,292	1,200,000	12,400
.78355H-KF-5	RYDER SYSTEM INC		10/03/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,520,235	1,500,000	3,750
.78355H-KL-2	RYDER SYSTEM INC		10/03/2019	US BANCORP INVESTMENTS INC	XXX	1,591,380	1,500,000	2,890
.78355H-KN-8	RYDER SYSTEM INC		11/26/2019	WELLS FARGO SECURITIES LLC	XXX	1,004,240	1,000,000	7,708
.78442F-EQ-7	NAVIENT CORP		06/17/2019	GOLDMAN, SACHS & CO	XXX	658,706	645,000	14,190
.78442F-ET-1	NAVIENT CORP		09/17/2019	Morgan Stanley	XXX	211,552	200,000	5,921
.80282K-AU-0	SANTANDER HOLDINGS USA INC		12/11/2019	HSBC SECURITIES (USA) FXD INC	XXX	1,556,805	1,500,000	1,854
.80286H-AB-5	SDART 193 A2A - ABS	C	08/13/2019	JP MORGAN SECURITIES LLC	XXX	1,329,926	1,330,000	
.81180W-AH-4	SEAGATE HDD CAYMAN	C	09/19/2019	UBS Securities, LLC	XXX	1,050,200	1,000,000	14,778
.81211K-AV-2	SEALED AIR CORP		06/17/2019	WELLS FARGO SECURITIES LLC	XXX	764,621	735,000	1,792
.82652M-AA-8	SRFC 192 A - ABS		07/16/2019	BARCLAYS CAPITAL INC	XXX	239,935	240,000	
.828807-DD-6	SIMON PROPERTY GROUP LP		04/26/2019	MILLENNIUM ADVISORS	XXX	1,996,980	2,000,000	22,764
.82967N-AY-4	SIRIUS XM RADIO INC		06/17/2019	Morgan Stanley	XXX	631,575	630,000	9,358
.82967N-BE-7	SIRIUS XM RADIO INC		11/08/2019	JP MORGAN SECURITIES LLC	XXX	414,400	400,000	5,386
.843830-AF-7	SOUTHERN STAR CENTRAL CORP		07/02/2019	VARIOUS	XXX	910,025	900,000	21,256
.85172F-AD-1	SPRINGLEAF FINANCE CORP		06/24/2019	BARCLAYS CAPITAL INC	XXX	937,125	850,000	15,554
.85172F-AL-3	SPRINGLEAF FINANCE CORP		06/19/2019	WELLS FARGO SECURITIES LLC	XXX	222,600	210,000	3,150
.85172F-AM-1	SPRINGLEAF FINANCE CORP		11/05/2019	KEYBANC CAPITAL MARKETS INC	XXX	452,116	400,000	3,972
.85172F-AP-4	SPRINGLEAF FINANCE CORP		08/23/2019	VARIOUS	XXX	538,430	500,000	13,398
.853254-BQ-2	STANDARD CHARTERED PLC	C	10/03/2019	VARIOUS	XXX	2,003,155	2,000,000	1,029
.85571B-AG-0	STARWOOD PROPERTY TRUST INC		08/06/2019	VARIOUS	XXX	1,155,375	1,125,000	6,781
.85571B-AP-0	STARWOOD PROPERTY TRUST INC		06/26/2019	JP MORGAN SECURITIES LLC	XXX	200,480	200,000	2,960
.858119-BH-2	STEEL DYNAMICS INC		08/13/2019	VARIOUS	XXX	372,952	370,000	5,099
.86677K-AA-4	SUN HEALTH SERVICES		10/11/2019	B.C. ZIEGLER & CO	XXX	250,000	250,000	
.86765L-AJ-6	SUNOCO LP		08/08/2019	VARIOUS	XXX	553,549	540,000	7,914
.871503-AH-1	SYMANTEC CORP		07/17/2019	CITIGROUP GLOBAL MARKETS INC	XXX	915,228	900,000	13,020
.87165B-AQ-6	SYNCHRONY FINANCIAL		08/02/2019	VARIOUS	XXX	1,335,432	1,330,000	871
.87166P-AE-1	SYNIT 191 A - ABS		06/25/2019	WELLS FARGO SECURITIES LLC	XXX	1,022,969	1,000,000	983
.87166P-AF-8	SYNIT 192 A - ABS		06/17/2019	WELLS FARGO SECURITIES LLC	XXX	1,058,923	1,059,000	
.87264A-AQ-8	T-MOBILE USA INC	C	06/21/2019	MLPFS INC FIXED INCOME	XXX	130,625	125,000	1,458
.87264A-AR-6	T-MOBILE USA INC	C	07/17/2019	GOLDMAN, SACHS & CO	XXX	915,750	900,000	9,400
.87264A-AS-4	T-MOBILE USA INC	C	06/25/2019	PERSHING LLC	XXX	155,858	150,000	1,538
.87470L-AE-1	TALLGRASS ENERGY PARTNERS LP	C	07/09/2019	GOLDMAN, SACHS & CO	XXX	913,500	900,000	11,763
.87612B-AP-7	TARGA RESOURCES PARTNERS LP		09/12/2019	VARIOUS	XXX	1,484,766	1,480,000	15,371
.87927Y-AA-0	TELECOM ITALIA SPA	C	09/04/2019	VARIOUS	XXX	722,815	700,000	4,228
.88033G-CS-7	TENET HEALTHCARE CORP		08/12/2019	VARIOUS	XXX	865,350	850,000	5,068
.88033G-DC-1	TENET HEALTHCARE CORP		10/01/2019	VARIOUS	XXX	254,515	250,000	713
.88104L-AC-7	TERRAFORM POWER OPERATING LLC		08/09/2019	VARIOUS	XXX	1,179,855	1,170,000	20,184
.88165G-AC-4	TESLA 19A A3 - ABS		11/21/2019	CitiGroup	XXX	1,449,832	1,450,000	
.88167A-AC-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/13/2019	Morgan Stanley	XXX	837,000	900,000	1,320
.88579Y-BH-3	3M CO		08/19/2019	Morgan Stanley	XXX	993,990	1,000,000	
.88947E-AN-0	TOLL BROTHERS FINANCE CORP		06/21/2019	KEYBANC CAPITAL MARKETS INC	XXX	124,464	120,000	1,021
.89236T-GJ-8	TOYOTA MOTOR CREDIT CORP		10/07/2019	US Bank	XXX	1,000,940	1,000,000	100
.893526-BY-8	TRANSCANADA PIPELINES LIMITED	C	11/05/2019	OPPENHEIMER & CO, INC	XXX	762,300	700,000	24,002
.89389J-AD-4	TFET 191 A4 - ABS		10/08/2019	United States Treasury Note/Bond	XXX	569,862	570,000	
.90320M-AA-3	UPCB FINANCE IV LIMITED	C	06/17/2019	CREDIT SUISSE SECURITIES (USA)	XXX	501,025	490,000	11,267
.910047-AJ-8	UNITED CONTINENTAL HOLDINGS INC		06/25/2019	CITIGROUP GLOBAL MARKETS INC	XXX	922,500	900,000	9,138
.911365-BD-5	UNITED RENTALS (NORTH AMERICA) INC		08/12/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	520,610	500,000	2,215
.913903-AR-1	UNIVERSAL HEALTH SERVICES INC		09/27/2019	U.S. Bank	XXX	911,250	900,000	7,125
.91911K-AK-8	VALEANT PHARMACEUTICALS INTERNATIONAL IN	C	08/09/2019	VARIOUS	XXX	2,332,413	2,205,000	48,099
.92277G-AP-2	VENTAS REALTY LP		02/19/2019	CitiGroup	XXX	349,573	350,000	
.92343V-DX-9	VERIZON COMMUNICATIONS INC		08/06/2019	Morgan Stanley	XXX	2,032,340	2,000,000	10,041
.92553P-AT-9	VIACOM INC (NEW)		10/09/2019	GOLDMAN, SACHS & CO	XXX	2,140,040	2,000,000	9,444
.92658T-AQ-1	VIDEOTRON LTD	C	07/08/2019	VARIOUS	XXX	974,605	930,000	21,479
.92660F-AG-9	VIDEOTRON LTD	C	09/09/2019	GOLDMAN, SACHS & CO	XXX	433,250	400,000	4,688
.92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		11/07/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	455,254	430,000	4,664

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92857W-BN-9	VODAFONE GROUP PLC	C	10/15/2019	Mizuho Securities USA, Inc.	XXX	1,145,567	1,135,000	.94
928668-AZ-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		10/04/2019	VARIOUS	XXX	2,205,615	2,190,000	1,350
92867X-AB-2	VWALT 19A A2A - ABS		10/10/2019	VARIOUS	XXX	2,511,138	2,510,000	1,161
92933B-AM-6	WMG ACQUISITION CORP		07/02/2019	JP MORGAN SECURITIES LLC	XXX	154,875	150,000	1,300
92940P-AE-4	WRKCO INC		10/04/2019	VARIOUS	XXX	1,536,207	1,456,000	16,374
94106L-BF-5	WASTE MANAGEMENT INC		05/14/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	269,984	270,000	
949746-SK-8	WELLS FARGO & CO		07/17/2019	MLPFS INC FIXED INCOME	XXX	2,029,660	2,000,000	29,838
95000U-2C-6	WELLS FARGO & CO		10/03/2019	VARIOUS	XXX	3,181,870	3,000,000	10,583
95040Q-AG-9	WELLTOWER INC		08/08/2019	CitiGroup	XXX	1,047,740	1,000,000	18,528
961214-DR-1	WESTPAC BANKING CORP	C	08/20/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,008,787	1,000,000	4,644
962178-AN-9	TRI POINTE HOMES INC		08/13/2019	KEYBANC CAPITAL MARKETS INC	XXX	315,750	300,000	2,938
981464-HA-1	WFNMT 19A A - ABS		03/29/2019	BARCLAYS CAPITAL INC	XXX	504,551	500,000	1,832
981464-HC-7	WFNMT 19B A - ABS		10/03/2019	VARIOUS	XXX	1,507,869	1,495,000	1,522
981464-HF-0	WFNMT 19C A - ABS		09/10/2019	WELLS FARGO SECURITIES LLC	XXX	689,943	690,000	
98162G-AB-8	WOLS 19B A2A - ABS		08/13/2019	WELLS FARGO SECURITIES LLC	XXX	1,249,901	1,250,000	
98163B-AC-6	WOSAT 19A A3 - ABS		10/01/2019	JP MORGAN SECURITIES LLC	XXX	1,999,826	2,000,000	
98311A-AA-3	WYNDHAM HOTELS & RESORTS INC		08/21/2019	Morgan Stanley	XXX	423,000	400,000	7,644
983130-AU-9	WYNN LAS VEGAS LLC		06/18/2019	CREDIT SUISSE SECURITIES (USA)	XXX	253,406	255,000	.602
983793-AF-7	XPO LOGISTICS INC		06/19/2019	GOLDMAN, SACHS & CO	XXX	418,669	405,000	7,580
984121-CP-6	XEROX CORP		07/25/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	254,663	250,000	3,787
U2339C-BK-3	DAIMLER FINANCE NORTH AMERICA LLC		11/26/2019	OPPENHEIMER & CO. INC	XXX	555,506	550,000	3,382
Y3R559-AF-9	ICBCIL FINANCE CO LTD	D	09/17/2019	CIBC OPPENHEIMER	XXX	1,511,715	1,500,000	17,200
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						334,980,891	325,969,318	2,578,310
Bonds - SV0 Identified Funds								
464288-64-6	ISHARES:SHT-TRM CORP BD		08/28/2019	BTIG LLC		14,998,690		
8099999 - Bonds - SV0 Identified Funds						14,998,690	0	0
Bonds - Subtotals - Unaffiliated Bank Loans								
02376C-BA-2	Term Loan B : AmericanAir		11/01/2019	DIRECT	XXX	894,360	900,000	
03852J-AK-7	Term Loan B : Aramark Services		11/01/2019	DIRECT	XXX	900,441	900,000	
16117L-BS-7	Term Loan B : Charter Comms		11/01/2019	DIRECT	XXX	950,372	950,000	
25277B-AB-4	SINCLAIR 0.00001% 8/24/26CORPORATE PAYDO		11/01/2019	DIRECT	XXX	901,888	900,000	
45672J-AK-6	Ineos US Finance LLC - 2024 Dollar Term		11/01/2019	DIRECT	XXX	885,013	900,000	
68218E-AH-7	Term Loan B : ON Semiconductor		11/01/2019	DIRECT	XXX	904,228	900,000	
78466D-BD-5	SS&C TECHNOLOGIES		11/01/2019	DIRECT	XXX	528,902	532,516	
78466D-BE-3	SS&C Technologies Inc - Term B-4 Loan -		11/01/2019	DIRECT	XXX	349,328	351,739	
89334G-AV-6	TRANS UNION LLC		11/01/2019	DIRECT	XXX	899,002	900,000	
BL2445-32-0	SALLY HOLDINGS LLC		12/01/2019	DIRECT	XXX	495,772	500,000	
8299999 - Bonds - Subtotals - Unaffiliated Bank Loans						7,709,307	7,734,255	0
8399997 - Bonds - Subtotals - Bonds - Part 3						423,070,997	398,295,086	2,645,743
8399998 - Bonds - Summary item from Part 5 for Bonds						355,665,894	190,651,683	1,275,191
8399999 - Bonds - Subtotals - Bonds						778,736,890	588,946,769	3,920,933
9999999 Totals						778,736,890	XXX	3,920,933

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
38378J-K7-6...	GNR 1334C AP - CMO/RMBS		12/01/2019	Paydown	XXX	189,601	189,601	184,980			4,622		4,622		189,601			.0	.776	08/20/2039
912828-2X-7...	UNITED STATES TREASURY		01/17/2019	NOMURA SECURITIES INTL	XXX	2,479,590	2,500,000	2,468,945	2,476,953		1,433		1,433		2,478,386		1,204	1,204	10,388	09/30/2019
912828-4L-1...	UNITED STATES TREASURY		01/04/2019	BANK OF NEW YORK	XXX	3,035,263	3,000,000	3,017,471	3,017,410	(61)			(61)		3,017,350		17,914	17,914	15,497	04/30/2023
912828-LY-4...	UNITED STATES TREASURY		01/17/2019	FIXED I	XXX	3,018,867	3,000,000	3,020,508	3,016,375	(877)			(877)		3,015,498		3,369	3,369	17,901	11/15/2019
912828-SN-1...	UNITED STATES TREASURY		03/31/2019	Maturity @ 100.00	XXX	205,000	205,000	206,125	205,144	(144)			(144)		205,000				1,538	03/31/2019
912828-TR-1...	UNITED STATES TREASURY		09/30/2019	Maturity @ 100.00	XXX	310,000	310,000	305,145	306,434	3,566			3,566		310,000		.0		3,100	09/30/2019
912828-WL-0...	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	XXX	1,620,000	1,620,000	1,628,721	1,621,791	(1,791)			(1,791)		1,620,000				12,150	05/31/2019
912828-WS-5...	UNITED STATES TREASURY		07/01/2019	Maturity @ 100.00	XXX	1,550,000	1,550,000	1,559,006	1,552,255	(2,255)			(2,255)		1,550,000				25,188	06/30/2019
912828-WW-6...	UNITED STATES TREASURY		01/17/2019	NOMURA SECURITIES INTL	XXX	2,488,379	2,500,000	2,479,980	2,488,743	885			885		2,489,628		(1,249)	(1,249)	18,877	07/31/2019
0599999 - Bonds - U.S. Governments						14,896,701	14,874,601	14,870,881	14,685,106	0	5,377	0	5,377	0	14,875,463	0	21,237	21,237	105,414	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063C-4B-3...	CALIFORNIA ST		02/11/2019	GOLDMAN, SACHS & CO	XXX	780,154	775,000	775,969	775,546	(27)			(27)		775,519		4,634	4,634	3,773	12/01/2031
13063D-GB-8...	CALIFORNIA ST		06/18/2019	STIFEL NICOLAUS & COMPANY INC	XXX	525,700	500,000	503,720	503,380	(229)			(229)		503,151		22,549	22,549	12,141	04/01/2025
57582P-5Q-9...	MASSACHUSETTS ST		11/20/2019	Citigroup Global Markets, Inc	XXX	707,931	700,000	698,216	698,619	335			335		698,954		8,977	8,977	15,569	08/01/2043
93974D-WS-3...	WASHINGTON ST		06/06/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,561,785	1,500,000	1,636,425	1,581,386	(22,449)			(22,449)		1,558,937		2,848	2,848	64,375	08/01/2020
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,575,570	3,475,000	3,614,330	3,558,931	0	(22,370)	0	(22,370)	0	3,536,561	0	39,008	39,008	95,858	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
097552-SK-0...	BOLINGBROOK ILL		06/19/2019	Unknown	XXX	807,959	795,000	908,470	818,577	(11,082)			(11,082)		807,495		464	464	38,646	01/01/2020
123547-2N-0...	BUTLER CNTY OHIO		05/21/2019	TRADE SERVICES CINCINNATI	XXX	601,565	500,000	603,855	592,540	(4,122)			(4,122)		588,418		13,147	13,147	12,542	12/01/2026
181059-XZ-4...	CLARK CNTY NEV SCH DIST		02/14/2019	MESIROW FINANCIAL	XXX	1,041,500	1,000,000	1,076,750	1,044,660	(4,097)			(4,097)		1,040,563		.937		8,889	06/15/2020
184540-4S-8...	CLEAR CREEK TEX INDPT SCH DIST		06/06/2019	B.C. ZIEGLER & CO	XXX	498,840	500,000	496,275	497,773	599			599		498,372		468	468	5,941	02/15/2035
213185-CV-1...	COOK CNTY ILL		12/30/2019	Call @ 100.00	XXX	1,130,000	1,130,000	1,276,098	1,157,105	(27,105)			(27,105)		1,130,000				63,563	11/15/2021
249002-BA-3...	DENTON TEX INDPT SCH DIST		06/06/2019	NATIONAL FINANCIAL SERVICES CO	XXX	501,815	500,000	501,550	500,931	(256)			(256)		500,675			1,140	8,583	08/01/2043
278445-HW-4...	EAU CLAIRE WIS AREA SCH DIST		05/21/2019	655	XXX	832,231	705,000	837,773	820,474	(6,747)			(6,747)		813,727		18,504	18,504	22,717	04/01/2025
418308-RO-6...	HASLETT MICH PUB SCH DIST		11/20/2019	655	XXX	473,741	435,000	518,790	475,241	(10,465)			(10,465)		464,776		8,965	8,965	23,019	05/01/2022
483836-VB-5...	DIST N		11/06/2019	Morgan Stanley	XXX	945,160	1,000,000	883,660	908,264	18,824			18,824		927,088		18,072	18,072		01/01/2023
521841-DK-9...	LEANDER TEX INDPT SCH DIST		06/17/2019	MESIROW FINANCIAL	XXX	357,192	900,000	338,832	349,684	3,246			3,246		352,930		4,262	4,262		08/15/2040
530574-LM-2...	LIBERTY HILL TEX INDPT SCH DIST		05/21/2019	PERSHING LLC	XXX	790,500	750,000	787,163	780,669	(2,506)			(2,506)		778,163		12,337	12,337	18,250	08/01/2023
720526-XN-7...	PIERCE CNTY WASH SCH DIST NO 320		08/12/2019	PERSHING LLC	XXX	1,124,162	970,000	1,081,366	1,067,910	(7,481)			(7,481)		1,060,429		63,733	63,733	27,268	12/01/2029
753351-LV-5...	RAPID CITY S D AREA SCH DIST NO 51-4		05/29/2019	PERSHING LLC	XXX	613,935	565,000	629,975	614,115	(6,616)			(6,616)		607,499		6,435	6,435	25,896	01/01/2022
753351-LW-3...	RAPID CITY S D AREA SCH DIST NO 51-4		05/29/2019	PERSHING LLC	XXX	666,001	595,000	676,926	661,111	(6,602)			(6,602)		654,509		11,492	11,492	27,271	01/01/2023
796269-VK-1...	SAN ANTONIO TEX INDPT SCH DIST		06/06/2019	UBS FINANCIAL SERVICES INC	XXX	1,093,950	1,000,000	1,135,010	1,100,881	(13,905)			(13,905)		1,086,976		6,974	6,974	40,972	02/15/2022
844368-KY-5...	SOUTHGATE MICH CMNTY SCH DIST		09/27/2019	3090	XXX	577,405	500,000	593,905	556,978	(7,476)			(7,476)		549,502		27,903	27,903	22,847	05/01/2024
888514-JQ-0...	TITUS CNTY TEX		06/19/2019	655	XXX	387,390	325,000	390,592	380,758	(3,357)			(3,357)		377,400		9,990	9,990	13,090	03/01/2026
92839N-CC-5...	VISTANCIA CMNTY FACS DIST ARIZ		07/15/2019	Maturity @ 100.00	XXX	370,000	370,000	415,277	376,508	(6,508)			(6,508)		370,000				18,500	07/15/2019
940859-CC-3...	WASHOE CNTY NEV SCH DIST		05/21/2019	U.S. Bank	XXX	578,345	500,000	584,065	570,825	(4,823)			(4,823)		566,002		12,343	12,343	11,944	06/01/2024
970294-CD-4...	WILLIAMSTON MICH CMNTY SCHS SCH DIST		09/27/2019	Sterne Agee & Leach Inc	XXX	343,054	325,000	349,323	337,847	(2,770)			(2,770)		335,077		7,977	7,977	11,881	05/01/2022
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						13,734,745	13,365,000	14,085,653	13,612,852	0	(103,249)	0	(103,249)	0	13,509,603	0	225,142	225,142	401,818	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
003430-BH-7...	ABILENE KANS PUB BLDG COMMN REV		06/20/2019	Fidelity Capital Markets	XXX	939,068	765,000	925,237	910,228	(6,962)			(6,962)		903,267		35,801	35,801	21,569	12/01/2027
010053-BC-9...	AKRON OHIO ECONOMIC DEV REV		06/18/2019	US Bank	XXX	510,350	500,000	502,715	502,214	(342)			(342)		501,873		8,477	8,477	8,706	12/01/2021
01757L-GG-5...	ALLEN CNTY OHIO HOSP FACS REV		04/03/2019	Citigroup Global Markets, Inc	XXX	1,095,040	1,000,000	1,118,290	1,091,474	(6,836)			(6,836)		1,084,639		10,401	10,401	33,889	08/01/2047
040507-PA-7...	ARIZONA HEALTH FACS AUTH REV		02/22/2019	MESIROW FINANCIAL	XXX	614,388	600,000	692,484	617,723	(2,966)			(2,966)		614,756		(368)	(368)	7,083	12/01/2019
041080-JJ-2...	ARKANSAS ST DEV FIN AUTH MULTIFAMILY HS		06/06/2019	B.C. ZIEGLER & CO	XXX	499,730	500,000	499,900	499,955	24			24		499,979		(249)	(249)	5,140	11/01/2021
072024-UL-4...	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/22/2019	UBS FINANCIAL SERVICES INC	XXX	782,200	775,000	775,000	775,000					0	775,000		7,200	7,200	10,534	04/01/2045

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
084538-HD-2..	BERKS CNTY PA MUN AUTH REV.....		..06/06/2019..	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	..507,835	..500,000	..582,910	..514,687		..(7,749)		..(7,749)		..506,938		..897	..897	..16,729	..11/01/2024..
135521-CJ-9..	CANADIAN CNTY OKLA EDL FACS AUTH EDL FAC.....		..05/21/2019..	US Bank.....	XXX	..553,830	..500,000	..556,565	..544,909		..(2,900)		..(2,900)		..542,009		..11,821	..11,821	..14,556	..09/01/2024..
151452-AP-4..	CENTER CITY MINN HEALTH CARE FACS REV.....		..11/01/2019..	Call @ 100.00.....	XXX	..565,000	..565,000	..592,126	..576,693		..(11,693)		..(11,693)		..565,000					..11/01/2024..
18414P-BD-7..	CLAYTON CNTY GA DEV AUTH STUDENT HSG & A.....		..05/21/2019..	US Bank.....	XXX	..601,000	..500,000	..606,425	..594,392		..(4,560)		..(4,560)		..589,832		..11,168	..11,168	..22,361	..07/01/2026..
190813-QT-5..	COBB CNTY GA KENNESTONE HOSP AUTH REV.....		..09/16/2019..	SIMS, HERBERT J., & COMPANY.....	XXX	..487,460	..400,000	..477,008	..466,936		..(5,183)		..(5,183)		..461,753		..25,707	..25,707	..19,222	..04/01/2027..
19986T-AW-4..	COMANCHE CNTY OKLA EDL FACS AUTH EDL FAC.....		..09/16/2019..	655.....	XXX	..474,980	..400,000	..477,564	..465,322		..(6,220)		..(6,220)		..459,102		..15,878	..15,878	..15,889	..12/01/2025..
20774Y-J9-9..	CONNECTICUT ST HEALTH & EDL FACS AUTH RE.....		..06/06/2019..	TRADE SERVICES CINCINNATI.....	XXX	..505,135	..500,000	..477,560	..481,334		..1,005		..1,005		..482,339		..22,796	..22,796	..9,417	..07/01/2042..
26822L-MG-6..	E-470 PUB HWY AUTH COLO REV.....		..05/22/2019..	MORGAN STANLEY & CO. LLC.....	XXX	..1,008,880	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000		..8,880	..8,880	..12,959	..09/01/2039..
283484-DY-6..	FALCON.....		..08/12/2019..	Morgan Stanley.....	XXX	..686,619	..575,000	..679,604	..656,412		..(7,913)		..(7,913)		..648,500		..38,119	..38,119	..19,087	..12/15/2024..
296130-CE-5..	ESCAMBIA CNTY FLA POLLUTN CTL REV.....		..04/11/2019..	Maturity @ 100.00.....	XXX	..1,000,000	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000				..16,333	..07/01/2022..
3128MM-TJ-2..	FH 618552 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..139,111	..139,111	..142,850			..(3,739)		..(3,739)		..139,111				..856	..05/01/2030..
3128MM-YH-0..	FH 618711 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..152,372	..152,372	..158,848			..(6,476)		..(6,476)		..152,372				..1,518	..10/01/2033..
3128MM-ZC-0..	FH 618738 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..100,149	..100,149	..104,749			..(4,601)		..(4,601)		..100,149					..06/01/2034..
3130AC-M9-2..	FEDERAL HOME LOAN BANKS.....		..01/17/2019..	FIXED I.....	XXX	..2,478,565	..2,500,000	..2,470,075	..2,477,391		..1,306		..1,306		..2,478,696		..(131)	..(131)	..9,063	..10/21/2019..
313560-ZG-1..	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		..01/24/2019..	INTL FCStone Financial Inc.....	XXX	..1,989,280	..2,000,000	..1,985,600	..1,990,390		..911		..911		..1,991,300		..(2,020)	..(2,020)	..12,931	..09/12/2019..
3136A2-7B-3..	FNA 12M1 A2 - CMBS.....		..12/01/2019..	Paydown.....	XXX	..228,304	..228,304	..227,404			..901		..901		..228,304		..0		..4,284	..10/25/2021..
3136AJ-RC-2..	FNR 1414F LE - CMO/RMBS.....		..12/01/2019..	Paydown.....	XXX	..319,532	..319,532	..316,087			..3,445		..3,445		..319,532		..0		..4,235	..04/25/2031..
3136AK-3N-1..	FNR 1464G EB - CMO/RMBS.....		..12/01/2019..	Paydown.....	XXX	..156,183	..156,183	..152,669			..3,514		..3,514		..156,183				..1,638	..04/25/2032..
3137BG-JA-8..	FHR 4444A CD - CMO/RMBS.....		..12/01/2019..	Paydown.....	XXX	..206,419	..206,419	..209,475			..(3,056)		..(3,056)		..206,419				..1,263	..08/15/2039..
3137EA-EB-1..	FEDERAL HOME LOAN MORTGAGE CORP.....		..01/15/2019..	PERSHING LLC.....	XXX	..1,983,160	..2,000,000	..1,969,380	..1,983,202		..1,234		..1,234		..1,984,435		..(1,275)	..(1,275)	..8,604	..07/19/2019..
3137FH-RY-1..	FHR 4832C FW - CMO/RMBS.....		..12/02/2019..	Paydown.....	XXX	..168,005	..168,005	..167,480			..525		..525		..168,005				..1,218	..04/15/2038..
3137FN-JT-8..	FHR 4915C FE - CMO/RMBS.....		..12/02/2019..	Paydown.....	XXX	..115,883	..115,883	..115,668			..215		..215		..115,883				..404	..02/15/2038..
31381P-XA-1..	FN 466973 - CMBS/RMBS.....		..12/01/2019..	Paydown.....	XXX	..32,392	..32,392	..32,812	..32,791		..(399)		..(399)		..32,392				..696	..01/01/2021..
3138EK-X2-6..	FN AL3396 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..81,999	..81,999	..83,139			..(1,140)		..(1,140)		..81,999				..424	..03/01/2028..
3138NJ-AA-6..	FN FN0000 - CMBS/RMBS.....		..12/01/2019..	Paydown.....	XXX	..247,944	..247,944	..249,900	..249,770		..(1,826)		..(1,826)		..247,944				..4,973	..09/01/2020..
3138NJ-AD-0..	FN FN0003 - CMBS/RMBS.....		..12/01/2019..	Paydown.....	XXX	..301,587	..301,587	..309,127			..(7,540)		..(7,540)		..301,587		..0		..4,856	..01/01/2021..
3138NJ-AK-4..	FN FN0009 - CMBS/RMBS.....		..12/01/2019..	Paydown.....	XXX	..417,669	..417,669	..420,083	..420,686		..(3,017)		..(3,017)		..417,669		..0		..4,992	..10/01/2020..
31418C-JG-0..	FN MA2962 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..134,914	..134,914	..140,353			..(5,439)		..(5,439)		..134,914				..1,036	..04/01/2037..
31418D-EM-0..	FN MA3739 - RMBS.....		..12/01/2019..	Paydown.....	XXX	..116,879	..116,879	..121,189			..(4,310)		..(4,310)		..116,879				..885	..08/01/2034..
31419B-AU-9..	FN AE0918 - CMBS/RMBS.....		..12/01/2019..	Paydown.....	XXX	..790,154	..790,154	..797,006	..796,755		..(6,601)		..(6,601)		..790,154				..22,418	..10/01/2020..
36005G-AK-9..	FULTON CNTY GA DEV AUTH HOSP REV.....		..11/06/2019..	3090.....	XXX	..302,935	..250,000	..298,130	..291,835		..(3,898)		..(3,898)		..287,937		..14,998	..14,998	..13,785	..04/01/2027..
366168-MC-3..	GARLAND TEX WTR & SWR REV.....		..09/12/2019..	PERSHING LLC.....	XXX	..497,064	..400,000	..486,544	..474,041		..(5,813)		..(5,813)		..468,228		..28,836	..28,836	..20,833	..03/01/2027..
37358M-EA-5..	GEORGIA ST RD & TWY AUTH REV.....		..06/06/2019..	FENNER SMITH INC.....	XXX	..517,360	..500,000	..539,210	..522,892		..(7,049)		..(7,049)		..515,843		..1,517	..1,517	..13,125	..06/01/2020..
387874-XJ-4..	GRANT CNTY WASH PUB UTIL DIST NO 002 ELE.....		..05/29/2019..	655.....	XXX	..299,104	..275,000	..308,721	..300,334		..(3,420)		..(3,420)		..296,914		..2,189	..2,189	..12,604	..01/01/2022..
41401P-CC-5..	HARRIS CNTY TEX CULTURAL ED FACS FIN COR.....		..06/06/2019..	USBank.....	XXX	..921,630	..850,000	..953,488	..926,717		..(11,531)		..(11,531)		..915,186		..6,443	..6,443	..24,201	..11/15/2021..
41981P-CF-6..	HAWAII ST HSG FIN & DEV CORP MULTIFAMILY.....		..04/03/2019..	Citigroup Global Markets, Inc.....	XXX	..1,001,010	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000		..1,010	..1,010	..14,461	..01/01/2021..
454795-FE-0..	INDIANA HEALTH & EDL FAC FING AUTH REV.....		..02/14/2019..	Citigroup Global Markets, Inc.....	XXX	..693,875	..700,000	..687,650	..692,619		..349		..349		..692,968		..907	..907	..3,199	..11/15/2031..
463794-KJ-5..	IRVING TEX HOSP AUTH HOSP REV.....		..06/06/2019..	D. A. DAVIDSON & CO.....	XXX	..1,009,500	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000		..9,500	..9,500	..12,841	..10/15/2044..
49130N-DE-6..	KENTUCKY HIGHER ED STUDENT LN CORP STUDE.....		..11/21/2019..	BARCLAYS CAPITAL INC.....	XXX	..523,830	..500,000	..546,500	..528,256		..(10,308)		..(10,308)		..517,949		..5,881	..5,881	..24,583	..06/01/2021..
507152-AK-2..	LAGRANGE-TROUP CNTY GA HOSP REV.....		..11/21/2019..	NATIONAL FINANCIAL SERVICES CO.....	XXX	..242,718	..200,000	..238,504	..233,468		..(3,291)		..(3,291)		..230,177		..12,541	..12,541	..11,500	..04/01/2027..
529050-EG-7..	LEXINGTON CNTY S C HEALTH SVCS DIST INC.....		..11/20/2019..	Morgan Stanley.....	XXX	..535,235	..500,000	..557,190	..542,361		..(13,056)		..(13,056)		..529,305		..5,930	..5,930	..26,458	..11/01/2021..
533345-AU-8..	LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS.....		..06/20/2019..	PERSHING LLC.....	XXX	..1,196,110	..1,000,000	..1,176,580	..1,157,482		..(8,857)		..(8,857)		..1,148,625		..47,485	..47,485	..40,694	..09/01/2027..
54627C-AQ-6..	LOUISIANA HSG CORP MULTIFAMILY HSG REV.....		..08/01/2019..	Citigroup Global Markets, Inc.....	XXX	..1,000,480	..1,000,000	..1,000,000	..1,000,000				..0		..1,000,000		..480	..480	..10,116	..05/01/2020..
56035D-AH-5..	MAIN STR NAT GAS INC GA GAS SUPPLY REV.....		..09/16/2019..	GOLDMAN, SACHS & CO.....	XXX	..675,031	..625,000	..674,600	..666,178		..(6,713)		..(6,713)		..659,465		..15,567	..15,567	..26,111	..03/01/2023..

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
57586N-V9-9...	MASSACHUSETTS ST HSG FIN AGY...		12/01/2019...	Call @ 100.00...	XXX	.80,000	.80,000	.80,000	.80,000				.0		.80,000			.0	1,640	12/01/2021...
576000-NR-0...	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED...		06/06/2019...	HILLTOP SECURITIES INC...	XXX	1,662,915	1,500,000	1,719,735	1,670,361		(20,130)		(20,130)		1,650,231		12,684	12,684	61,458	08/15/2027...
59261A-PY-7...	METROPOLITAN TRANSN AUTH N Y DEDICATED T...		06/20/2019...	US Bank...	XXX	.942,158	.750,000	.916,418	.901,561		(6,900)		(6,900)		.894,661		47,496	47,496	22,813	11/15/2028...
59447T-QB-2...	MICHIGAN PUBLIC EDUCATIONAL FACILITIES A...		05/21/2019...	U.S. Bank...	XXX	1,146,480	1,000,000	1,166,120	1,138,730		(10,512)		(10,512)		1,128,218		18,262	18,262	23,889	12/01/2023...
594700-BJ-4...	MICHIGAN ST TRUNK LINE FD...		05/29/2019...	655...	XXX	.547,310	.500,000	.586,430	.550,544		(7,210)		(7,210)		.543,334		3,976	3,976	16,042	11/01/2021...
602418-CK-9...	MILWAUKEE WIS REDEV AUTH REDEV LEASE REV...		11/06/2019...	NATIONAL FINANCIAL SERVICES CO...	XXX	.682,774	.565,000	.682,413	.665,422		(9,934)		(9,934)		.655,488		27,286	27,286	27,701	11/15/2027...
60534T-X6-7...	MISSISSIPPI DEV BK SPL OBLIG...		11/06/2019...	Morgan Stanley...	XXX	.677,594	.625,000	.702,200	.674,768		(12,667)		(12,667)		.662,101		15,493	15,493	34,462	04/01/2022...
64461X-AU-9...	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV...		09/16/2019...	Morgan Stanley...	XXX	.452,064	.400,000	.451,928	.440,400		(5,420)		(5,420)		.434,981		17,083	17,083	24,222	01/01/2030...
644684-BC-5...	WTR F...		08/14/2019...	TRADE SERVICES CINCINNATI...	XXX	1,465,926	1,320,000	1,510,463	1,420,358		(14,928)		(14,928)		1,405,430		60,496	60,496	74,250	01/01/2023...
644804-EY-8...	NEW HANOVER CNTY N C HOSP REV...		08/01/2019...	U.S. Bank...	XXX	.615,625	.500,000	.613,485	.598,492		(5,927)		(5,927)		.592,565		23,061	23,061	20,903	10/01/2027...
645424-AF-9...	NEW HOPE CULTURAL ED FACS FIN CORP TEX H...		04/30/2019...	Citigroup Global Markets, Inc...	XXX	1,184,260	1,000,000	1,187,170	1,164,242		(7,663)		(7,663)		1,156,580		27,680	27,680	35,694	08/15/2025...
64763H-GU-3...	NEW ORLEANS LA AVIATION BRD REV...		11/06/2019...	JANNEY MONTGOMERY SCOTT INC...	XXX	.461,432	.400,000	.464,908	.452,285		(6,950)		(6,950)		.445,335		16,097	16,097	27,056	01/01/2025...
64972C-VV-2...	NEW YORK N Y CITY HSG DEV CORP MULTIFAM...		10/01/2019...	Call @ 100.00...	XXX	.100,000	.100,000	.97,632	.99,051		.531		.531		.99,583		.417	.417	.846	05/01/2050...
64987D-BA-1...	NEW YORK ST HSG FIN AGY REV...		06/17/2019...	BARCLAYS CAPITAL INC...	XXX	1,000,720	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		.720	.720	10,450	05/01/2021...
649907-XZ-0...	NEW YORK STATE DORMITORY AUTHORITY...		06/18/2019...	RAYMOND JAMES/FI...	XXX	.471,750	.425,000	.447,504	.446,465		(1,110)		(1,110)		.445,355		26,395	26,395	9,848	12/01/2026...
64990C-4K-4...	NEW YORK ST DORM AUTH REVS NON ST SUPPOR...		05/21/2019...	GOLDMAN, SACHS & CO...	XXX	.857,025	.750,000	.868,943	.847,745		(8,192)		(8,192)		.839,553		17,472	17,472	33,542	07/01/2023...
64990F-FT-6...	NEW YORK STATE DORMITORY AUTHORITY...		05/21/2019...	U.S. Bank...	XXX	.914,415	.750,000	.928,140	.905,270		(7,986)		(7,986)		.897,285		17,130	17,130	28,958	02/15/2026...
650035-4S-4...	NEW YORK ST URBAN DEV CORP REV...		04/01/2019...	Call @ 100.00...	XXX	.95,000	.95,000	.93,284	.93,454		.93		.93		.93,547		1,453	1,453	.998	03/15/2022...
650035-V6-2...	NEW YORK ST URBAN DEV CORP REV...		06/06/2019...	NATIONAL FINANCIAL SERVICES CO...	XXX	.123,288	.120,000	.137,569	.125,378		(1,952)		(1,952)		.123,426		(138)	(138)	4,417	03/15/2020...
662842-NG-4...	NORTH TEX MUN WTR DIST UPPER EAST FORK W...		06/17/2019...	BARCLAYS CAPITAL INC...	XXX	.441,224	.400,000	.456,396	.443,887		(5,816)		(5,816)		.438,071		3,153	3,153	11,000	06/01/2022...
66285W-JE-7...	NORTH TEX TWY AUTH REV...		06/06/2019...	USBank...	XXX	1,078,380	1,000,000	1,122,040	1,087,184		(14,067)		(14,067)		1,073,117		5,263	5,263	38,750	09/01/2024...
696543-RH-2...	PALM BEACH CNTY FLA PUB IMPT REV...		05/22/2019...	655...	XXX	1,211,100	1,000,000	1,183,680	1,149,889		(7,313)		(7,313)		1,142,575		68,525	68,525	28,194	05/01/2028...
70917S-R4-7...	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV...		06/20/2019...	GOLDMAN, SACHS & CO...	XXX	.619,590	.500,000	.598,710	.589,156		(4,434)		(4,434)		.584,723		34,867	34,867	21,458	08/15/2028...
709224-XB-0...	PENNSYLVANIA ST TPK COMMN TPK REV...		06/20/2019...	MESITROW FINANCIAL NATIONAL FINANCIAL SERVICES CO...	XXX	1,211,930	1,000,000	1,189,060	1,164,660		(8,353)		(8,353)		1,156,307		55,623	55,623	28,194	06/01/2027...
717817-TY-6...	PHILADELPHIA PA ARPT REV...		06/06/2019...	ROOSEVELT & CROSS...	XXX	.597,325	.500,000	.595,065	.584,630		(4,564)		(4,564)		.580,066		17,259	17,259	23,542	07/01/2026...
717893-E3-1...	PHILADELPHIA PA WTR & WASTEWTR REV...		05/29/2019...	Call @ 100.00...	XXX	.481,348	.400,000	.490,580	.476,242		(4,319)		(4,319)		.471,923		9,425	9,425	11,667	11/01/2025...
749845-UK-7...	RACINE CNTY WIS...		12/01/2019...	Call @ 100.00...	XXX	.650,000	.650,000	.635,135	.638,865		.5,237		.5,237		.644,102		5,898	5,898	13,975	12/01/2020...
76221T-JF-7...	RHODE IS HSG & MTG FIN CORP REV...		04/01/2019...	Maturity @ 100.00...	XXX	1,000,000	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		.0	.0	9,250	04/01/2056...
762315-QD-4...	RHODE ISLAND ST STUDENT LN AUTH STUDENT...		12/09/2019...	US Bank...	XXX	.494,370	.450,000	.500,022	.485,925		(8,286)		(8,286)		.477,639		16,731	16,731	23,125	12/01/2022...
791638-F6-1...	ST LOUIS MO ARPT REV...		09/16/2019...	Citigroup Global Markets, Inc...	XXX	.457,148	.380,000	.459,952	.447,730		(5,930)		(5,930)		.441,800		15,348	15,348	23,011	07/01/2026...
796253-5Y-4...	SAN ANTONIO TEX ELEC & GAS REV...		12/02/2019...	Maturity @ 100.00...	XXX	.500,000	.500,000	.504,295	.501,361		(1,361)		(1,361)		.500,000		.0	.0	15,000	02/01/2033...
83756C-T0-8...	SOUTH DAKOTA HSG DEV AUTH...		09/16/2019...	US Bank...	XXX	.915,597	.900,000	.900,000	.900,000		.0		.0		.900,000		15,597	15,597	19,750	05/01/2024...
838530-PW-7...	SOUTH JERSEY PORT CORP N J REV...		01/01/2019...	Maturity @ 100.00...	XXX	.350,000	.350,000	.373,191	.350,000		.0		.0		.350,000		.0	.0	8,750	01/01/2019...
880461-LU-0...	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR...		04/01/2019...	Call @ 100.00...	XXX	.0	.0	.0	.0		.0		.0		.0		.0	.0	.87	01/01/2020...
882117-W9-1...	TEXAS A & M UNIV PERM UNIV FD...		06/06/2019...	BARCLAYS CAPITAL INC...	XXX	1,609,680	1,500,000	1,679,655	1,626,028		(21,936)		(21,936)		1,604,091		5,589	5,589	70,625	07/01/2021...
88271F-FF-5...	TEXAS ST AFFORDABLE HSG CORP...		03/08/2019...	Citigroup Global Markets, Inc...	XXX	1,000,080	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		.80	.80	5,331	12/01/2020...
899676-MT-4...	TULSA OKLA TULSA INDL AUTH REV...		11/20/2019...	PERSHING LLC...	XXX	.561,295	.500,000	.557,820	.548,302		(8,568)		(8,568)		.539,734		21,561	21,561	28,542	10/01/2023...
914183-BA-5...	UNIVERSITY COLO HOSP AUTH REV...		06/19/2019...	Unknown...	XXX	1,073,380	1,000,000	1,125,910	1,075,283		(12,993)		(12,993)		1,062,290		11,090	11,090	30,000	11/15/2038...
914331-LA-9...	UNIVERSITY ILL CTFS PARTN...		06/18/2019...	BBAT SECURITIES, LLC...	XXX	1,117,380	1,000,000	1,179,130	1,096,135		(10,147)		(10,147)		1,085,988		31,392	31,392	38,194	03/15/2023...
91514A-HD-0...	UNIVERSITY TEX UNIV REVS...		05/29/2019...	Citigroup Global Markets, Inc...	XXX	1,110,670	1,000,000	1,142,750	1,111,299		(12,312)		(12,312)		1,098,988		11,682	11,682	39,722	08/15/2022...
92707U-AW-6...	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM...		12/01/2019...	Call @ 100.00...	XXX	.10,000	.10,000	.10,785	.10,578		(74)		(74)		.10,504		(504)	(504)	.499	05/01/2023...
927793-C8-0...	VIRGINIA COMWLTH TRANSN BRD TRANSN REV...		05/29/2019...	NATIONAL FINANCIAL SERVICES CO...	XXX	.661,506	.600,000	.680,928	.662,279		(7,438)		(7,438)		.654,840		6,666	6,666	16,333	05/15/2022...
976904-L7-5...	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE...		06/20/2019...	USBank...	XXX	1,000,630	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		630	630	12,621	11/01/2047...

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
977092-VT-9...	WISCONSIN ST CLEAN WTR REV.		06/17/2019	DUNCAN WILLIAMS INC	XXX	567,980	500,000	580,620	565,335		(6,612)		(6,612)		558,723		9,257	9,257	13,750	06/01/2023
977123-U3-0...	WISCONSIN ST TRANSN REV.		06/19/2019	PERSHING LLC	XXX	622,575	500,000	608,700	598,145		(4,943)		(4,943)		593,202		29,373	29,373	24,306	07/01/2028
97712D-C7-9...	WISCONSIN ST HEALTH & EDL FACS AUTH REV.		05/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	815,675	700,000	818,104	800,685		(6,589)		(6,589)		794,096		21,579	21,579	27,028	08/15/2024
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						64,047,495	59,309,496	64,651,265	61,172,571	0	(449,647)	0	(449,647)	0	62,971,962	0	1,075,533	1,075,533	1,641,610	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-AX-0...	AT&T INC		06/07/2019	Morgan Stanley	XXX	1,037,920	1,000,000	1,066,080	1,041,360		(7,544)		(7,544)		1,033,816		4,104	4,104	25,464	05/15/2021
00206R-CL-4...	AT&T INC		02/15/2019	INTL FCStone L.P	XXX	1,490,640	1,500,000	1,477,935	1,479,960		1,811		1,811		1,481,771		8,869	8,869	5,104	06/30/2020
00774M-AD-7...	AERCAP IRELAND CAPITAL DAC	C.	08/08/2019	MLPFS INC FIXED INCOME	XXX	844,000	825,000	806,670	807,808		2,425		2,425		810,233		33,767	33,767	28,662	01/23/2023
00912X-BF-0...	AIR LEASE CORP		09/04/2019	BARCLAYS CAPITAL INC	XXX	792,076	710,000	700,898	701,115		501		501		701,617		90,459	90,459	31,834	10/01/2028
02007Y-AC-8...	ALLYA 175 A3 - ABS		06/07/2019	INC	XXX	1,176,635	1,180,000	1,179,908	1,179,952		16		16		1,179,968		(3,333)	(3,333)	11,480	03/15/2022
02209S-AJ-2...	ALTRIA GROUP INC		06/20/2019	CIBC OPPENHEIMER J.P. MORGAN SECURITIES	XXX	1,726,512	1,714,000	1,830,807	1,779,137		(52,165)		(52,165)		1,726,972		(459)	(459)	140,048	08/06/2019
023135-AL-0...	AMAZON.COM INC		06/20/2019	INC	XXX	1,501,875	1,500,000	1,495,245	1,496,176		1,961		1,961		1,498,137		3,738	3,738	21,558	12/05/2019
02582J-HJ-2...	AMXCA 176 A - ABS		06/10/2019	MLPFS INC FIXED INCOME	XXX	1,496,016	1,500,000	1,498,887	1,499,284		192		192		1,499,476		(3,461)	(3,461)	15,045	05/15/2023
02587A-AJ-3...	AMXCA 171 A - ABS		06/07/2019	JP MORGAN SECURITIES LLC	XXX	807,216	810,000	809,809	809,927		29		29		809,955		(2,740)	(2,740)	7,643	09/15/2022
03065D-AD-9...	AMCAR 163 A3 - ABS		09/01/2019	Paydown	XXX	405,843	405,843	404,606	405,573		269		269		405,843				1,971	05/10/2021
03065F-AD-4...	AMCAR 171 A3 - ABS		12/18/2019	Paydown	XXX	282,732	282,732	282,723	282,732		1		1		282,732				2,754	08/18/2021
031162-BB-5...	AMGEN INC		06/19/2019	MLPFS INC FIXED INCOME	XXX	1,013,780	1,000,000	1,016,190	1,014,885		(5,730)		(5,730)		1,009,155		4,625	4,625	34,500	03/15/2020
03674P-AL-7...	ANTERO RESOURCES LLC		10/31/2019	Morgan Stanley	XXX	276,675	310,000	310,000					0		310,000		(33,325)	(33,325)	139	11/01/2021
036752-AE-3...	ANTHEM INC		06/07/2019	WELLS FARGO SECURITIES LLC	XXX	1,200,960	1,200,000	1,197,864	1,198,638		314		314		1,198,952		2,008	2,008	16,667	11/21/2020
037411-AZ-8...	APACHE CORP		07/01/2019	Corporate Action CITIGROUP GLOBAL MARKETS	XXX	388,097	382,000	385,828	384,893		(428)		(428)		384,465		3,632	3,632	8,484	04/15/2022
037833-CB-4...	APPLE INC		06/19/2019	INC	XXX	2,995,440	3,000,000	2,960,520	2,977,109		18,358		18,358		2,995,467		(27)	(27)	29,058	08/02/2019
04010L-AP-8...	ARES CAPITAL CORP		12/19/2019	Call @ 100.00	XXX	500,000	500,000	509,645	503,359		(3,359)		(3,359)		500,000				27,663	01/15/2020
055650-CX-4...	BP CAPITAL MARKETS PLC	C.	12/06/2019	MORGAN STANLEY & CO. LLC	XXX	2,001,140	2,000,000	1,979,780	1,982,152		15,001		15,001		1,997,153		3,987	3,987	61,348	02/13/2020
055650-DR-6...	BP CAPITAL MARKETS PLC	C.	06/11/2019	OPPENHEIMER & CO. INC	XXX	628,362	630,000	623,297	625,621		2,719		2,719		628,340		22	22	8,137	09/19/2019
05578D-AN-2...	BPCE SA	C.	03/07/2019	OPPENHEIMER & CO. INC	XXX	1,348,907	1,350,000	1,344,816	1,347,635		785		785		1,348,420		486	486	21,750	07/15/2019
05584P-AB-3...	BMWLT 172 A2A - ABS		07/01/2019	Paydown	XXX	160,494	160,494	160,480	160,487		7		7		160,494				831	02/20/2020
06051G-FN-4...	BANK OF AMERICA CORP		02/15/2019	INTL FCStone L.P J.P. MORGAN SECURITIES	XXX	1,985,680	2,000,000	1,971,800	1,974,698		2,635		2,635		1,977,333		8,347	8,347	14,875	04/21/2020
06367T-HQ-6...	BANK OF MONTREAL	C.	04/26/2019	INC	XXX	2,493,950	2,500,000	2,469,500	2,483,201		10,079		10,079		2,493,280		670	670	29,375	07/18/2019
06739G-AR-0...	BARCLAYS BANK PLC	C.	06/06/2019	CIBC OPPENHEIMER Mizuho Securities USA	XXX	760,035	750,000	766,740	764,580		(6,268)		(6,268)		758,312		1,723	1,723	35,448	01/08/2020
07274N-AC-7...	BAYER US FINANCE II LLC	C.	06/07/2019	INC	XXX	1,023,276	1,030,000	1,030,000	1,030,000				0		1,030,000		(6,724)	(6,724)	15,902	06/25/2021
075887-AW-9...	BECTON DICKINSON AND CO		06/10/2019	WELLS FARGO SECURITIES LLC	XXX	704,956	700,000	722,624	711,574		(2,728)		(2,728)		708,847		(3,891)	(3,891)	13,271	11/12/2020
10112R-AS-3...	BOSTON PROPERTIES LP		06/07/2019	WELLS FARGO SECURITIES LLC	XXX	1,026,770	1,000,000	1,055,744	1,031,734		(6,489)		(6,489)		1,025,245		1,525	1,525	23,604	05/15/2021
118230-AH-4...	BUCKEYE PARTNERS LP		02/19/2019	VARIOUS	XXX	506,630	500,000	524,265	508,769		(1,861)		(1,861)		506,908		(6,908)	(6,908)	20,609	08/15/2019
12636W-AB-2...	CNH 17A A2 - ABS		04/01/2019	Paydown	XXX	220,330	220,330	220,029	220,277		53		53		220,330				389	07/15/2020
126650-DA-5...	CVS HEALTH CORP		08/09/2019	Morgan Stanley	XXX	1,507,995	1,500,000	1,495,590	1,496,099		2,008		2,008		1,498,108		9,887	9,887	43,490	03/09/2020
13607R-AB-6...	CANADIAN IMPERIAL BANK OF COMMERCE	C.	02/27/2019	CIBC OPPENHEIMER	XXX	1,243,225	1,250,000	1,232,275	1,240,348		2,301		2,301		1,242,649		576	576	9,722	09/06/2019
136451-AB-7...	CPART 181 A2A - ABS	A.	11/01/2019	Paydown	XXX	169,757	169,757	169,756	169,756		0		0		169,757		0	0	1,985	08/19/2020
13645R-AP-9...	CANADIAN PACIFIC RAILWAY CO	C.	06/07/2019	PERSHING LLC	XXX	731,780	700,000	757,078	736,472		(5,152)		(5,152)		731,320		460	460	28,525	01/15/2022
13974L-AD-0...	AFIN 154 A4 - ABS		05/01/2019	Paydown	XXX	595,019	595,019	595,274	595,057		(38)		(38)		595,019				2,035	07/20/2020
13975W-AD-5...	AFIN 171 A4 - ABS		07/26/2019	JP MORGAN SECURITIES LLC	XXX	859,059	860,000	859,829	859,873		56		56		859,929		(870)	(870)	11,667	03/21/2022
13976A-AD-2...	AFIN 163 A3 - ABS		05/01/2019	Paydown	XXX	369,466	369,466	368,802	369,346		120		120		369,466				1,111	08/20/2020
14040H-BP-9...	CAPITAL ONE FINANCIAL CORP		08/15/2019	MLPFS INC FIXED INCOME	XXX	1,501,470	1,500,000	1,479,135	1,481,197		8,610		8,610		1,489,807		11,663	11,663	28,854	05/12/2020
14042R-FH-9...	CAPITAL ONE NA		06/04/2019	GOLDMAN, SACHS & CO KEYBANC CAPITAL MARKETS	XXX	599,046	600,000	601,062	600,381		(164)		(164)		600,217		(1,171)	(1,171)	11,985	01/31/2020
14149Y-AV-0...	CARDINAL HEALTH INC		11/20/2019	INC	XXX	818,864	800,000	789,080	790,082		2,443		2,443		792,525		26,339	26,339	23,964	06/15/2022
14149Y-AZ-1...	CARDINAL HEALTH INC		03/05/2019	Morgan Stanley	XXX	796,984	800,000	803,696	801,234		(253)		(253)		800,981		(3,997)	(3,997)	5,973	11/15/2019
14314J-AC-4...	CARMX 171 A3 - ABS		07/01/2019	VARIOUS	XXX	918,134	918,134	922,438	919,589		(631)		(631)		918,958		(3,000)	(3,000)	7,673	11/15/2021
150890-AC-8...	CELANESE US HOLDINGS LLC		08/12/2019	BARCLAYS CAPITAL INC	XXX	1,273,524	1,200,000	1,254,084	1,252,469		(12,743)		(12,743)		1,239,727		33,797	33,797	46,804	06/15/2021
151020-AE-4...	CELGENE CORP																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
174010-AN-1...	Citizens Bk PA.....		..06/04/2019..	Morgan Stanley CITIGROUP GLOBAL MARKETS	XXX.....	748,320	750,000	745,223	746,951		702		702		747,653		667	667	10,125	10/30/2020..
18978C-AC-7...	CNH 17C A3 - ABS.....		..06/07/2019..	INC.....	XXX.....	518,659	520,000	519,988	519,993		2		2		519,995		(1,336)	(1,336)	5,288	02/15/2023..
198280-AD-1...	COLUMBIA PIPELINE GROUP INC.....	C.....	..06/07/2019..	JP MORGAN SECURITIES LLC BANK OF NEW YORK TORONTO DOMINION	XXX.....	703,829	700,000	715,064	706,452		(2,115)		(2,115)		704,338		(509)	(509)	12,192	06/01/2020..
200339-DW-6...	COMERICA BANK.....		..12/19/2019..	UBS FINANCIAL SERVICES INC.....	XXX.....	1,002,310	1,000,000	990,420	991,091		6,123		6,123		997,214		5,096	5,096	26,458	06/02/2020..
203380-AB-9...	COMMSCOPE FINANCE LLC.....		..08/22/2019..	INC.....	XXX.....	254,050	250,000	255,625		(175)			(175)		255,450		(1,400)	(1,400)	7,142	03/01/2024..
225460-AN-7...	CREDIT SUISSE AG (NEW YORK BRANCH).....	C.....	..02/11/2019..	OPPENHEIMER & CO. INC.....	XXX.....	1,748,408	1,750,000	1,744,313	1,747,753		642		642		1,748,395		13	13	8,274	05/28/2019..
233851-CF-9...	DAIMLER FINANCE NORTH AMERICA LLC.....	C.....	..06/11/2019..	OPPENHEIMER & CO. INC.....	XXX.....	475,638	476,000	469,412	473,120		2,522		2,522		475,642		(3)	(3)	6,684	07/05/2019..
233871-AB-8...	DTRT 191 A2 - ABS.....		..12/15/2019..	Paydown.....	XXX.....	395,516	395,515	395,488		28			28		395,515		0	0	6,046	04/15/2021..
24702J-AD-1...	DEFT 172 A3 - ABS.....		..12/22/2019..	Paydown.....	XXX.....	211,598	211,598	211,589	211,591		7		7		211,598		0	0	3,666	10/24/2022..
24703F-AC-0...	DEFT 171 A3 - ABS.....		..11/01/2019..	Paydown.....	XXX.....	1,196,473	1,196,473	1,196,426	1,196,460		13		13		1,196,473		0	0	10,315	04/22/2022..
256882-AD-3...	DPL INC.....		..12/03/2019..	RBC CAPITAL MARKETS, LLC US BANCORP INVESTMENTS	XXX.....	312,375	300,000	322,125		(2,475)			(2,475)		319,650		(7,275)	(7,275)	13,896	10/15/2021..
26078J-AA-8...	DOWDUPONT INC.....		..06/07/2019..	INC.....	XXX.....	336,343	330,000	330,000	330,000				0		330,000		6,343	6,343	6,663	11/15/2020..
264411-AD-1...	DUKE REALTY LP.....		..10/24/2019..	Call @ 102.32.....	XXX.....	1,023,204	1,000,000	1,042,020	1,022,125		(9,044)		(9,044)		1,013,081		10,123	10,123	46,177	02/15/2021..
26441C-AR-6...	DUKE ENERGY CORP.....		..06/10/2019..	PERSHING LLC.....	XXX.....	689,430	700,000	679,497	687,581		2,010		2,010		689,591		(161)	(161)	9,835	09/01/2021..
278642-AH-6...	EBAY INC.....		..08/01/2019..	Maturity @ 100.00.....	XXX.....	1,500,000	1,500,000	1,491,675	1,495,112		4,888		4,888		1,500,000		0	0	33,000	08/01/2019..
29273R-AX-7...	ENERGY TRANSFER PARTNERS LP.....		..05/01/2019..	GOLDMAN, SACHS & CO.....	XXX.....	1,522,875	1,500,000	1,555,755	1,533,434		(6,949)		(6,949)		1,526,486		(3,611)	(3,611)	36,658	10/01/2020..
29278N-AL-7...	ENERGY TRANSFER OPERATING LP.....		..10/28/2019..	Morgan Stanley CITIGROUP GLOBAL MARKETS	XXX.....	1,043,510	1,000,000	1,027,800		(3,541)			(3,541)		1,024,259		19,251	19,251	26,563	03/15/2023..
30040W-AC-2...	EVERSOURCE ENERGY FIDELITY NATIONAL INFORMATION		..06/10/2019..	INC.....	XXX.....	755,243	750,000	750,960	750,743		(101)		(101)		750,643		4,600	4,600	15,297	03/15/2022..
31620W-AP-1...	SERVICES I.....		..12/02/2019..	Corporate Action.....	XXX.....	1,214,964	1,200,000	1,240,356	1,224,604		(13,164)		(13,164)		1,211,440		3,524	3,524	49,300	10/15/2020..
316773-CT-5...	FIFTH THIRD BANCORP.....		..12/19/2019..	Morgan Stanley JANNEY MONTGOMERY SCOTT	XXX.....	1,004,410	1,000,000	993,280	993,711		3,875		3,875		997,586		6,824	6,824	40,410	07/27/2020..
337738-AQ-1...	FISERV INC.....		..11/21/2019..	INC.....	XXX.....	284,847	270,000	269,876	269,883		21		21		269,904		14,943	14,943	11,970	10/01/2023..
34530N-AA-5...	FORDR 14REV2 A - ABS.....		..05/22/2019..	SECURITI.....	XXX.....	998,516	1,000,000	1,003,320	1,001,428		(713)		(713)		1,000,714		(2,199)	(2,199)	10,203	04/15/2026..
34531C-AD-2...	FORDO 16C A3 - ABS.....		..12/15/2019..	Paydown.....	XXX.....	813,552	813,552	806,974	811,778		1,774		1,774		813,552		0	0	5,307	03/15/2021..
34532A-AD-5...	FORDO 17C A3 - ABS.....		..06/07/2019..	GOLDMAN, SACHS & CO.....	XXX.....	1,495,488	1,500,000	1,499,730	1,499,851		49		49		1,499,900		(4,412)	(4,412)	14,740	03/15/2022..
345397-VR-1...	FORD MOTOR CREDIT CO LLC.....		..08/06/2019..	WELLS FARGO SECURITIES LLC.....	XXX.....	831,528	800,000	883,536	845,181		(12,791)		(12,791)		832,390		(862)	(862)	46,894	02/01/2021..
345397-VU-4...	FORD MOTOR CREDIT CO LLC.....		..08/06/2019..	JP MORGAN SECURITIES LLC.....	XXX.....	632,262	600,000	670,170	647,079		(10,682)		(10,682)		636,397		(4,135)	(4,135)	35,838	08/02/2021..
35105R-AB-6...	FCRT 191 A2 - ABS.....		..12/15/2019..	Paydown.....	XXX.....	29,509	29,509	29,589		(80)			(80)		29,509		0	0	254	08/15/2023..
35671D-AU-9...	FREEPORT-MCMORAN COPPER & GOLD INC.....		..08/14/2019..	Corporate Action BONY/TORONTO DOMINION	XXX.....	9,158	9,000	9,000					0		9,000		158	158	1	03/01/2022..
36254W-AD-0...	GMCAR 173 A3 - ABS.....		..04/09/2019..	SECURITI.....	XXX.....	1,688,445	1,700,000	1,691,102	1,694,845		1,062		1,062		1,695,908		(7,462)	(7,462)	10,698	05/16/2022..
36255K-AB-7...	GMALT 182 A2A - ABS.....		..12/01/2019..	Paydown.....	XXX.....	407,025	407,025	407,016	407,021		4		4		407,025		0	0	6,318	07/20/2020..
36257A-AB-7...	GMALT 192 A2A - ABS.....		..12/20/2019..	Paydown.....	XXX.....	70,124	70,124	70,119		5			5		70,124		0	0	1,136	06/21/2021..
37940X-AA-0...	GLOBAL PAYMENTS INC.....		..10/22/2019..	FENNER SMITH INC. BONY/TORONTO DOMINION	XXX.....	1,010,460	1,000,000	999,750		8			8		999,758		10,702	10,702	5,153	02/15/2025..
380881-DX-7...	GOCT 172A A - ABS.....	A.....	..06/14/2019..	SECURITI.....	XXX.....	1,495,078	1,500,000	1,492,148	1,495,648		1,555		1,555		1,497,203		(2,125)	(2,125)	15,098	04/15/2022..
38141G-GO-1...	GOLDMAN SACHS GROUP INC.....		..06/07/2019..	Morgan Stanley.....	XXX.....	1,054,690	1,000,000	1,091,480	1,064,785		(10,878)		(10,878)		1,053,907		783	783	45,792	07/27/2021..
40414L-AH-2...	HCP INC.....		..03/06/2019..	WELLS FARGO SECURITIES LLC.....	XXX.....	698,061	700,000	703,311	701,076		(231)		(231)		700,845		(2,784)	(2,784)	11,076	02/01/2020..
416515-AZ-7...	HARTFORD FINANCIAL SERVICES GROUP INC.....		..06/04/2019..	JP MORGAN SECURITIES LLC.....	XXX.....	195,328	191,000	208,880	198,348		(2,506)		(2,506)		195,841		(513)	(513)	7,178	03/30/2020..
416518-AB-4...	HARTFORD FINANCIAL SERVICES GROUP INC.....		..08/14/2019..	Corporate Action.....	XXX.....	1,621,215	1,500,000	1,644,030	1,610,579		(20,438)		(20,438)		1,590,140		31,075	31,075	64,917	04/15/2022..
42217K-AY-2...	WELLTOWER INC.....		..03/18/2019..	Call @ 100.00.....	XXX.....	700,000	700,000	725,935	700,000		0		0		700,000		0	0	13,395	04/01/2019..
427866-AZ-1...	HERSHEY CO.....		..04/05/2019..	INC.....	XXX.....	1,030,150	1,000,000	999,580	999,634		21		21		999,655		30,495	30,495	13,500	05/15/2023..
428236-BF-9...	HP INC.....		..06/07/2019..	PERSHING LLC.....	XXX.....	915,003	900,000	932,544	916,923		(3,828)		(3,828)		913,095		1,908	1,908	17,813	12/01/2020..
42824C-AG-4...	HEWLETT PACKARD ENTERPRISE CO.....		..06/07/2019..	Morgan Stanley.....	XXX.....	810,272	800,000	814,792	809,725		(2,474)		(2,474)		807,251		3,021	3,021	18,880	10/15/2020..
43813F-AB-9...	HAROT 174 A2 - ABS.....		..06/01/2019..	Paydown.....	XXX.....	393,369	393,369	393,369	393,364		5		5		393,369		0	0	1,591	01/21/2020..
43814R-AC-0...	HAROT 164 A3 - ABS.....		..12/18/2019..	Paydown.....	XXX.....	868,318	868,318	861,168	866,083		2,235		2,235		868,318		0	0	5,543	12/18/2020..
44931P-AB-2...	HART 17A A2A - ABS.....		..04/01/2019..	Paydown.....	XXX.....	45,014	45,014	45,014	45,014		0		0		45,014		0	0	56	02/18/2020..
44932H-AK-9...	IBM CREDIT LLC.....		..02/15/2019..	CHASE SECURITIES INC. CITIGROUP GLOBAL MARKETS	XXX.....	1,515,090	1,500,000	1,500,045	1,500,045		0		0		1,500,044		15,046	15,046	11,500	11/30/2020..
45866F-AC-8...	INTERCONTINENTAL EXCHANGE INC.....		..02/15/2019..	INC.....	XXX.....	1,495,395	1,500,000	1,485,750	1,486,176		968		968		1,487,145		8,250	8,250	9,052	12/01/2020..
472319-AL-6...	JEFFERIES GROUP INC.....		..08/12/2019..	BARCLAYS CAPITAL INC.....	XXX.....	1,073,650	1,000,000	1,033,960	1,032,134		(4,561)		(4,561)		1,027,573		46,077	46,077	54,667	01/20/2023..
49446R-AL-3...	KIMCO REALTY CORP.....		..06/07/2019..	PERSHING LLC.....	XXX.....	879,228	869,000	883,208	878,644		(1,924)		(1,924)		876,720		2,508	2,508	16,994	05/01/2021..

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
494550-BB-1...	KINDER MORGAN ENERGY PARTNERS LP...		.05/03/2019..	MLPFS INC FIXED INCOME CITIGROUP GLOBAL MARKETS	XXX	1,029,070	1,000,000	1,072,490	1,041,589		(12,690)		(12,690)		1,028,899		171	171	49,853	02/15/2020..
501044-DH-1...	KROGER CO.....		.12/10/2019..	INC.....	XXX	508,155	500,000	485,305	486,366		3,433		3,433		489,799		18,356	18,356	19,094	08/01/2022..
524901-AS-4...	LEGG MASON INC.....		.07/15/2019..	Maturity @ 100.00 CITIGROUP GLOBAL MARKETS	XXX	700,000	700,000	709,884	702,291		(2,291)		(2,291)		700,000					07/15/2019..
539830-AY-5...	LOCKHEED MARTIN CORP.....		.06/10/2019..	INC.....	XXX	419,184	410,000	422,423	417,530		(1,200)		(1,200)		416,329		2,855	2,855	10,187	09/15/2021..
55389P-AA-7...	MVMOT 191 A - ABS.....		.12/20/2019..	Paydown.....	XXX	63,839	63,839	65,034			(1,194)		(1,194)		63,839		0	0	299	11/20/2036..
55400D-AA-9...	MVMOT 192 A - ABS.....		.12/20/2019..	Paydown.....	XXX	91,943	91,943	91,717			226		226		91,943		0	0	253	10/20/2038..
58772T-AB-6...	MBALT 19A A2 - ABS.....		.12/15/2019..	Paydown.....	XXX	206,245	206,245	206,244			2		2		206,245		0	0	4,477	02/16/2021..
594918-BN-3...	MICROSOFT CORP.....		.05/23/2019..	CITIGROUP GLOBAL MARKETS INC.....	XXX	1,993,980	2,000,000	1,973,240	1,984,312		10,217		10,217		1,994,529		(549)	(549)	17,478	08/08/2019..
609207-AQ-8...	MONDELEZ INTERNATIONAL INC.....		.04/08/2019..	CITIGROUP GLOBAL MARKETS INC.....	XXX	1,021,570	1,000,000	997,420	997,731		132		132		997,863		23,707	23,707	15,406	05/07/2023..
61747Y-CJ-2...	MORGAN STANLEY.....		.06/04/2019..	Morgan Stanley MERRILL LYNCH PIERCE	XXX	705,985	700,000	759,262	716,800		(9,901)		(9,901)		706,899		(914)	(914)	27,672	09/23/2019..
61945C-AF-0...	MOSAIC CO.....		.10/25/2019..	FENNER SMITH INC. US BANCORP INVESTMENTS	XXX	1,023,070	1,000,000	993,210	994,569		1,097		1,097		995,666		27,404	27,404	31,056	11/15/2022..
65339K-AL-4...	NEXTERA ENERGY CAPITAL HOLDINGS INC.....		.06/04/2019..	INC.....	XXX	699,090	700,000	704,704	701,234		(853)		(853)		700,381		(1,291)	(1,291)	12,180	09/15/2019..
65478H-AB-4...	NAROT 17C A2A - ABS.....	C.	.07/01/2019..	VARIOUS.....	XXX	1,158,499	1,159,499	1,158,820	1,159,241		204		204		1,159,445		(605)	(605)	7,901	10/15/2020..
65478H-AD-0...	NAROT 17C A3 - ABS.....		.06/10/2019..	MLPFS INC FIXED INCOME.....	XXX	668,456	670,000	669,887	669,929		22		22		669,951		(1,495)	(1,495)	6,984	04/18/2022..
65478N-AD-7...	NAROT 18C A3 - ABS.....		.08/12/2019..	WELLS FARGO SECURITIES LLC.....	XXX	1,384,541	1,350,000	1,349,741	1,349,747		59		59		1,349,805		34,736	34,736	29,222	06/15/2023..
65557C-AJ-2...	NORDEA BANK AB.....	C.	.06/07/2019..	CIBC OPPENHEIMER.....	XXX	456,354	450,000	458,001	457,718		(3,164)		(3,164)		454,554		1,800	1,800	19,138	01/27/2020..
681936-BJ-8...	OMEGA HEALTHCARE INVESTORS INC.....		.08/15/2019..	MLPFS INC FIXED INCOME.....	XXX	1,050,110	1,000,000	993,088	993,430		842		842		994,272		55,838	55,838	45,938	08/01/2023..
68268N-AN-3...	ONEOK PARTNERS LP.....		.09/14/2019..	VARIOUS.....	XXX	352,732	350,000	354,848	352,799		(1,739)		(1,739)		351,060		(1,060)	(1,060)	15,995	03/15/2020..
695156-AS-8...	PACKAGING CORP OF AMERICA.....		.06/10/2019..	INC.....	XXX	713,348	715,000	714,235	714,497		112		112		714,609		(1,261)	(1,261)	8,613	12/15/2020..
744320-BM-6...	PRUDENTIAL FINANCIAL INC.....		.06/07/2019..	PERSHING LLC.....	XXX	720,902	700,000	769,090	730,971		(9,212)		(9,212)		721,759		(857)	(857)	17,767	06/21/2020..
74834L-AW-0...	QUEST DIAGNOSTICS INC.....		.03/26/2019..	PERSHING LLC.....	XXX	796,176	800,000	803,232	801,279		(257)		(257)		801,021		(4,845)	(4,845)	9,889	03/30/2020..
756109-AN-4...	REALTY INCOME CORP.....		.06/10/2019..	Morgan Stanley.....	XXX	1,143,430	1,120,000	1,139,858	1,135,487		(1,858)		(1,858)		1,133,629		9,802	9,802	23,963	10/15/2022..
7591EP-AK-6...	REGIONS FINANCIAL CORP.....		.12/06/2019..	Corporate Action.....	XXX	507,405	500,000	512,005	507,480		(3,425)		(3,425)		504,056		3,349	3,349	21,378	02/08/2021..
78012K-RK-5...	ROYAL BANK OF CANADA.....	C.	.06/20/2019..	WELLS FARGO SECURITIES LLC.....	XXX	1,498,725	1,500,000	1,482,480	1,489,802		8,484		8,484		1,498,285		440	440	20,313	07/29/2019..
80282K-AU-0...	SANTANDER HOLDINGS USA INC.....		.12/23/2019..	BARCLAYS CAPITAL INC.....	XXX	207,786	200,000	207,574			(140)		(140)		207,434		352	352	569	12/03/2021..
80283L-AH-6...	SANTANDER UK PLC.....	C.	.06/07/2019..	CIBC OPPENHEIMER.....	XXX	724,275	725,000	719,744	722,306		1,722		1,722		724,028		247	247	12,825	09/10/2019..
80283L-AV-5...	SANTANDER UK PLC.....	C.	.12/09/2019..	BANCO SANTANDER S A NEW YORK.....	XXX	474,817	460,000	458,749	458,800		379		379		459,180		15,637	15,637	18,496	11/15/2021..
80285A-AC-9...	SRT 17A A2A - ABS.....		.08/01/2019..	Paydown.....	XXX	618,526	618,526	618,454	618,511		15		15		618,526		0	0	4,009	03/20/2020..
80285G-AD-4...	SDART 183 A3 - ABS.....		.12/15/2019..	Paydown.....	XXX	404,976	404,976	404,966	404,969		7		7		404,976			0	10,072	02/15/2022..
806851-AC-5...	SCHLUMBERGER HOLDINGS CORP.....		.03/26/2019..	Morgan Stanley.....	XXX	702,856	700,000	715,491	707,941		(977)		(977)		706,965		(4,109)	(4,109)	5,658	12/21/2020..
82652M-AA-8...	SRFC 192 A - ABS.....		.12/20/2019..	Paydown.....	XXX	48,326	48,326				13		13		48,326		0	0	276	05/20/2036..
82939C-AF-4...	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016.....	C.	.06/11/2019..	OPPENHEIMER & CO. INC.....	XXX	1,694,730	1,700,000	1,676,540	1,683,957		9,593		9,593		1,693,550		1,180	1,180	20,908	09/29/2019..
843646-AL-4...	SOUTHERN POWER CO.....		.06/10/2019..	JP MORGAN SECURITIES LLC.....	XXX	598,134	600,000	601,849	600,801		(263)		(263)		600,538		(2,404)	(2,404)	7,560	06/01/2020..
844741-BD-9...	SOUTHWEST AIRLINES CO.....		.12/09/2019..	HILLTOP SECURITIES INC.....	XXX	1,215,660	1,200,000	1,199,160	1,199,340		154		154		1,199,494		16,166	16,166	35,292	11/16/2022..
85747T-AS-2...	STATE STREET CORP.....		.02/15/2019..	INTL FCSone L.P.....	XXX	1,494,450	1,500,000	1,480,470	1,481,150		1,546		1,546		1,482,696		11,754	11,754	19,338	08/18/2020..
88161N-AA-7...	TESLA 18B A - ABS.....		.12/20/2019..	Paydown.....	XXX	103,030	103,030	103,022	103,022		7		7		103,030			0	2,055	08/20/2021..
883556-AU-0...	THERMO FISHER SCIENTIFIC INC.....		.10/15/2019..	VARIOUS.....	XXX	829,776	800,000	853,541	829,492		(10,490)		(10,490)		819,001		(19,001)	(19,001)	70,176	03/01/2021..
88731T-AN-5...	TIME WARNER INC.....		.12/16/2019..	Corporate Action.....	XXX	622,716	600,000	625,596	616,279		(5,009)		(5,009)		611,270		11,446	11,446	34,267	01/15/2022..
891140-BJ-6...	TORONTO-DOMINION BANK.....	C.	.02/27/2019..	OPPENHEIMER & CO. INC.....	XXX	497,460	500,000	493,550	496,204		984		984		497,188		272	272	3,988	08/13/2019..
89621A-AD-1...	TCCT-181A-A - ABS.....	A.	.06/19/2019..	WELLS FARGO SECURITIES LLC KEYBANC CAPITAL MARKETS	XXX	299,895	300,000	300,000	300,000					0	300,000		(105)	(105)	4,013	02/27/2023..
92276W-BB-0...	VENTAS REALTY LP.....		.02/19/2019..	INC.....	XXX	697,858	700,000	705,103	702,453		(339)		(339)		702,114		(4,256)	(4,256)	7,350	04/01/2020..
92343V-CN-2...	VERIZON COMMUNICATIONS INC.....		.03/29/2019..	VARIOUS.....	XXX	808,488	800,000	805,904	803,586		(311)		(311)		803,275		(3,275)	(3,275)	18,355	11/01/2021..
92347X-AA-4...	VZOT 161 A - ABS.....		.09/01/2019..	Paydown.....	XXX	739,330	739,330	735,171	738,276		1,054		1,054		739,330			0	3,468	01/20/2021..
92348P-AA-0...	VZOT 172 A - ABS.....		.06/19/2019..	MLPFS INC FIXED INCOME.....	XXX	698,059	700,000	690,730	693,445		3,552		3,552		696,997		1,062	1,062	6,757	12/20/2021..
929043-AG-2...	VORNADO REALTY LP.....		.03/31/2019..	VARIOUS.....	XXX	1,236,629	1,172,000	1,221,177	1,215,839		(3,689)		(3,689)		1,212,150		(40,150)	(40,150)	106,300	01/15/2022..
961214-BK-8...	WESTPAC BANKING CORP.....	C.	.11/19/2019..	Maturity @ 100.00.....	XXX	2,500,000	2,500,000	2,551,300	2,541,154		(41,154)		(41,154)		2,500,000			0	121,875	11/19/2019..
961214-CY-7...	WESTPAC BANKING CORP.....	C.	.06/07/2019..	CIBC OPPENHEIMER.....	XXX	399,244	400,000	394,540	397,109		2,018		2,018		399,127		117	117	5,191	08/19/2019..
96950F-AD-6...	WILLIAMS PARTNERS LP.....		.06/07/2019..	JP MORGAN SECURITIES LLC.....	XXX	1,019,230	1,000,000	1,045,380	1,026,750		(9,711)		(9,711)		1,017,039		2,191	2,191	38,792	03/15/2020..
981464-CW-8...	WFMNT 12A A - ABS.....		.04/01/2019..	VARIOUS.....	XXX	800,000	800,000	820,688	802,083		(2,083)		(2,083)		800,000			0	6,280	01/17/2023..
981464-DM-9...	WFMNT 12D A - ABS.....		.06/17/2019..	VARIOUS.....	XXX	1,500,000	1,500,000	1,502,813	1,500,832		(832)		(832)		1,500,000			0	16,125	04/17/2023..
981464-GH-7...	WFMNT 17C A - ABS.....		.12/18/2019..	WELLS FARGO SECURITIES LLC.....	XXX	410,705	410,000	409,944	409,959		18		18		409,977		728	728	9,603	08/15/2024..

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP	Description	Foreign Identifi- cation	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
184540-4S-8...	CLEAR CREEK TEX INDPT SCH DIST...		06/03/2019...	HILLTOP SECURITIES INC.	06/06/2019...	B.C. ZIEGLER & CO.	350,000	349,255	349,188	349,265				10	10		(77)	(77)	1,621	1,537
663821-TV-8...	NORTHBROOK ILL.		06/05/2019...	RBC CAPITAL MARKETS, LLC.	11/20/2019...	PERSHING LLC.	1,410,000	1,545,924	1,549,703	1,532,597				(13,327)	(13,327)		17,106	17,106	29,302	1,028
66702R-LX-8...	NORTHSIDE TEX INDPT SCH DIST...		05/03/2019...	Citigroup Global Markets, Inc.	11/21/2019...	RBS SECURITIES INC.	400,000	417,984	427,200	416,697				(1,287)	(1,287)		10,503	10,503	11,333	4,733
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							2,160,000	2,313,163	2,326,091	2,298,558	0	(14,604)	0	(14,604)	0	0	27,532	27,532	42,256	7,298
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
011839-NY-9...	ALASKA HOUSING FINANCE CORPORATION		11/25/2019...	Jefferies	12/17/2019...	U.S. Bank	2,000,000	2,000,000	2,000,000	2,000,000				0	0		0	0	23,272	21,136
052414-RT-8...	AUSTIN TEX ELEC UTIL SYS REV.		05/23/2019...	CHASE SECURITIES INC.	06/18/2019...	BARCLAYS CAPITAL INC.	1,500,000	1,500,000	1,532,460	1,500,000				0	0		32,460	32,460		
052414-RV-3...	AUSTIN TEX ELEC UTIL SYS REV.		05/23/2019...	CHASE SECURITIES INC.	06/18/2019...	CHASE SECURITIES INC.	985,000	985,000	1,017,801	985,000				0	0		32,801	32,801	572	
160853-MR-5...	C H&L		11/27/2019...	J.P. MORGAN SECURITIES INC.	12/11/2019...	VARIOUS	1,000,000	1,000,000	1,000,000	1,000,000				0	0		0	0	1,231	791
196479-YN-3...	COLORADO HSG & FIN AUTH.		08/21/2019...	WELLS FARGO SECURITIES	12/18/2019...	VARIOUS	1,645,000	1,645,000	1,645,000	1,645,000				0	0		0	0	19,776	15,392
239835-LK-5...	DAYTON OHIO ARPT REV.		04/30/2019...	Morgan Stanley	08/14/2019...	STIFEL NICOLAUS & COMPANY INC.	1,210,000	1,408,609	1,461,680	1,401,755				(6,854)	(6,854)		59,925	59,925	42,854	25,376
246579-ER-3...	DELAWARE VALLEY PA REGL FIN AUTH LOC GOV.		04/12/2019...	STIFEL NICOLAUS & COMPANY INC.	06/20/2019...	PNC SECURITIES CORP	1,000,000	1,244,510	1,270,050	1,240,126				(4,384)	(4,384)		29,924	29,924	21,847	11,458
3136AK-FG-3...	FNR 1434C LC - CMO/RMBS		01/17/2019...	Stevens Inc	12/26/2019...	VARIOUS	1,340,739	1,324,608	1,348,605	1,329,149				4,541	4,541		19,456	19,456	28,446	2,048
45189F-FH-2...	ILLINOIS DEV FIN AUTH REV.		11/08/2019...	LOOP CAPITAL MARKETS LLC.	12/11/2019...	VARIOUS	1,000,000	1,000,000	1,000,000	1,000,000				0	0		0	0	1,241	220
52385L-DE-6...	LEE MEM HEALTH SYS FLA HOSP REV.		04/03/2019...	MERRILL LYNCH PIERCE FENNER SMITH INC.	06/19/2019...	RAYMOND JAMES/FI	1,050,000	1,285,253	1,319,966	1,281,525				(3,728)	(3,728)		38,441	38,441	9,333	
574297-EB-9...	MARYLAND ST STAD AUTH SPORTS FACs LEASE		05/08/2019...	RAYMOND JAMES/FI	11/19/2019...	PERSHING LLC.	400,000	400,000	421,676	400,000				0	0		21,676	21,676	6,366	
62630W-BW-6...	MUNICIPAL FDG TR VAR STS		08/22/2019...	BARCLAYS CAPITAL INC FIXED INC.	12/18/2019...	NORTHERN TRUST COMPANY - TRUST	1,000,000	1,000,000	1,000,000	1,000,000				0	0		0	0	6,292	
64971X-GH-5...	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.		05/03/2019...	RBC CAPITAL MARKETS, LLC.	06/18/2019...	SERVICES CO.	1,000,000	1,040,970	1,081,700	1,040,538				(432)	(432)		41,162	41,162	15,251	10,533
64986U-6L-6...	NEW YORK ST HSG FIN AGY REV.		09/27/2019...	MERRILL LYNCH,PIERCE,FENNER & SMITH	10/30/2019...	MERRILL LYNCH PIERCE FENNER SMITH INC.	1,500,000	1,500,000	1,500,000	1,500,000				0	0		0	0	4,966	2,101
64987D-UE-2...	NEW YORK ST HSG FIN AGY REV.		09/27/2019...	U.S. BANK, N.A.	10/28/2019...	NORTHERN TRUST COMPANY - TRUST	600,000	600,000	600,000	600,000				0	0		0	0	6,706	5,640
71884S-AA-8...	PHOENIX ARIZ INDOL DEV AUTH HEALTH CARE F.		11/27/2019...	Bank of America Securities	12/09/2019...	FENNER SMITH INC.	1,000,000	1,000,000	1,000,000	1,000,000				0	0		0	0	1,129	770
724790-AB-6...	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &		11/25/2019...	PNC SECURITIES CORP	12/18/2019...	NORTHERN TRUST COMPANY - TRUST	1,000,000	1,000,000	1,000,000	1,000,000				0	0		0	0	2,297	1,185
83309A-FM-8...	SNOHOMISH CNTY WASH HSG AUTH REV.		04/05/2019...	PERSHING LLC.	08/14/2019...	US Bank	1,000,000	1,185,520	1,256,700	1,179,852				(5,668)	(5,668)		76,848	76,848	17,500	
87638Q-BF-5...	TARRANT CNTY TEX CULTURAL ED FACs FIN CO.		11/27/2019...	Bank of America Securities	12/11/2019...	JUS Bank	1,590,000	1,590,000	1,590,000	1,590,000				0	0		0	0	1,968	1,277
914713-QS-4...	FIN CO.		11/27/2019...	JANNEY MONTGOMERY SCOTT INC.	12/11/2019...	Citigroup Global Markets, Inc.	1,225,000	1,590,000	1,590,000	1,590,000				0	0		0	0		
927396-3C-3...	UNIVERSITY N C CHAPEL HILL REV.		05/30/2019...	INC.	11/06/2019...	STIFEL NICOLAUS & COMPANY INC.	1,232,718	1,266,920	1,232,410	1,232,410				(308)	(308)		34,510	34,510	15,210	194
947084-AL-3...	VINELAND N J WEATHERFORD OKLA INDL TR EDL FACs LEASE		05/23/2019...	RBC CAPITAL MARKETS, LLC.	06/18/2019...	INC.	1,405,000	1,405,000	1,431,695	1,405,000				0	0		26,695	26,695	1,782	
947084-AL-3...	LEASE		06/10/2019...	PERSHING LLC.	09/12/2019...	PERSHING LLC.	1,450,000	1,759,677	1,769,160	1,750,021				(9,655)	(9,655)		19,138	19,138	41,083	22,153
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							25,900,739	27,106,864	27,513,411	27,080,376	0	(26,488)	0	(26,488)	0	0	433,036	433,036	269,952	120,275
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00774M-AD-7...	AERCAP IRELAND CAPITAL DAC.	C.	08/06/2019...	CREDIT SUISSE SECURITIES (USA)	08/08/2019...	MLPFS INC FIXED INCOME	500,000	512,380	511,515	512,342				(38)	(38)		(827)	(827)	871	688
00774M-AM-7...	AERCAP IRELAND CAPITAL DAC.	C.	08/08/2019...	BARCLAYS CAPITAL INC.	12/10/2019...	JP MORGAN SECURITIES LLC.	2,500,000	2,490,300	2,524,000	2,490,892				592	592		33,108	33,108	23,559	
00912X-BF-0...	AIR LEASE CORP.		08/06/2019...	CREDIT SUISSE SECURITIES	09/04/2019...	BARCLAYS CAPITAL INC.	261,000	289,321	291,172	289,106				(213)	(213)		2,063	2,063	5,197	4,258
02209S-BB-8...	ALTRIA GROUP INC.		08/02/2019...	VARIOUS	08/15/2019...	GOLDMAN, SACHS & CO.	1,550,000	1,594,744	1,628,926	1,594,505				(239)	(239)		34,421	34,421	30,288	18,156
035816-BM-0...	AMERICAN EXPRESS CO.		05/13/2019...	RBC CAPITAL MARKETS, LLC.	12/19/2019...	Morgan Stanley	1,500,000	1,488,000	1,516,980	1,490,199				2,199	2,199		26,781	26,781	33,542	10,833
03065N-AG-0...	AMCAR 153 D - ABS.		08/08/2019...	BNP SECURITIES	12/17/2019...	VARIOUS	1,500,000	1,506,855	1,502,150	1,504,346				(2,510)	(2,510)		(2,196)	(2,196)	18,178	557
03065V-AF-4...	AMCAR 161 C - ABS.		08/27/2019...	GOLDMAN, SACHS & CO.	12/17/2019...	VARIOUS	921,750	923,838	922,774	922,648				(1,190)	(1,190)		126	126	7,925	1,554
031162-CP-3...	AMGEN INC.		08/02/2019...	STIFEL NICOLAUS & COMPANY INC.	12/19/2019...	MLPFS INC FIXED INCOME	1,250,000	1,262,725	1,266,650	1,260,990				(1,735)	(1,735)		5,660	5,660	20,427	7,821
03523T-BP-2...	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		04/26/2019...	WILLENNIUM ADVISORS.	09/27/2019...	B RILEY & CO. INC.	2,000,000	1,982,820	2,027,680	1,985,026				2,206	2,206		42,654	42,654	35,556	14,583
038522-AB-2...	ARAMARK		06/25/2019...	VARIOUS	09/03/2019...	JP MORGAN SECURITIES LLC.	305,000	313,812	314,531	313,435				(377)	(377)		1,096	1,096	9,987	6,944
03938L-AU-8...	ARCELORMITTAL SA	C.	06/25/2019...	GOLDMAN, SACHS & CO.	12/27/2019...	VARIOUS	900,000	938,898	920,497	927,526				(11,372)	(11,372)		(27,526)	(27,526)	61,197	15,950
03969A-AH-3...	ARDAGH PACKAGING FINANCE PLC.	C.	06/14/2019...	SMITH INC.	11/15/2019...	VARIOUS	750,000	759,998	767,348	759,053				(945)	(945)		(9,053)	(9,053)	34,691	3,180
05565E-BA-2...	BMW US CAPITAL LLC.	C.	05/15/2019...	CIBC OPPENHEIMER	06/18/2019...	CIBC OPPENHEIMER	800,000	807,168	806,664	806,648				(520)	(520)		16	16	9,100	6,717
05567L-T3-1...	BNP PARIBAS SA	C.	09/27/2019...	OPPENHEIMER & CO. INC.	10/24/2019...	CIBC OPPENHEIMER	1,250,000	1,297,538	1,295,500	1,294,764				(2,773)	(2,773)		736	736	17,882	13,021
05588C-AC-6...	BMWOT 19A A3 - ABS		09/10/2019...	BARCLAYS CAPITAL INC.	12/17/2019...	Merrill Lynch	500,000	499,933	499,922	499,940				7	7		(18)	(18)	2,427	
06051G-FW-4...	BANK OF AMERICA CORP.		02/26/2019...	Morgan Stanley	09/27/2019...	MLPFS INC FIXED INCOME	2,000,000	1,989,720	2,017,500	1,992,531				2,811	2,811		24,969	24,969	49,875	18,813

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
063671-JX-9	BANK OF MONTREAL	C	08/23/2019	MILLENNIUM ADVISORS	12/19/2019	Morgan Stanley	1,000,000	1,000,370	1,000,730	1,000,312		(58)		(58)			.418	.418	.6,122	
06406R-AG-2	BANK OF NEW YORK MELLON		05/23/2019	MLPFS INC FIXED INCOME	09/19/2019	JS BANCORP	2,000,000	2,059,360	2,087,660	2,054,737		(4,623)		(4,623)			.32,923	.32,923	28,194	5,833
12513G-BB-4	CDW LLC		06/21/2019	INC	10/12/2019	Call @ 102.50	300,000	308,250	307,500	305,898		(2,352)		(2,352)			1,602	1,602	9,208	4,750
12596J-AD-5	CNH 19A A4 - ABS		05/29/2019	MLPFS INC FIXED INCOME	11/20/2019	KEYBANC CAPITAL MARKETS	1,200,000	1,232,344	1,248,328	1,228,798		(3,545)		(3,545)			19,530	19,530	20,071	1,717
12597C-AB-3	CNH 19C A2 - ABS		10/16/2019	WELLS FARGO SECURITIES LLC	12/17/2019	BNP SECURITIES	1,000,000	999,889	999,688	999,894		5		5			(206)	(206)	3,096	
12634G-AA-1	CNOOC FINANCE (2015) AUSTRALIA PTY LTD	C	03/07/2019	OPPENHEIMER & CO. INC	06/24/2019	VARIOUS	1,100,000	1,094,594	1,099,685	1,096,019		1,425		1,425			3,666	3,666	17,901	8,823
126650-DE-7	CVS HEALTH CORP		08/08/2019	BARCLAYS CAPITAL INC FIXED INC	09/19/2019	MILLENNIUM ADVISORS	1,000,000	994,850	999,070	994,953		103		103			4,117	4,117	2,771	
131347-CC-8	CALPINE CORP		06/24/2019	INC	12/17/2019	Corporate Action	490,000	505,925	501,025	498,989		(6,936)		(6,936)					26,788	12,874
14040H-BL-8	CAPITAL ONE FINANCIAL CORP		05/23/2019	Morgan Stanley	08/15/2019	MLPFS INC FIXED INCOME	1,500,000	1,510,470	1,527,060	1,509,659		(811)		(811)			2,036	2,036	20,333	10,040
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		08/02/2019	VARIOUS	08/15/2019	MLPFS INC FIXED INCOME	1,510,000	1,560,428	1,592,899	1,560,146		(282)		(282)			32,753	32,753	13,217	758
14043T-AF-3	COPAR 192 A3 - ABS		09/10/2019	JP MORGAN SECURITIES LLC	12/17/2019	MLPFS INC FIXED INCOME	1,250,000	1,249,930	1,248,145	1,249,936		6		6			(1,791)	(1,791)	6,067	
14149Y-AT-5	CARDINAL HEALTH INC		05/10/2019	OPPENHEIMER & CO. INC	06/06/2019	CIBC OPPENHEIMER	800,000	821,256	820,536	820,284		(972)		(972)			252	252	17,986	15,211
14313Y-AF-5	CARMX 161 C - ABS		08/29/2019	WELLS FARGO SECURITIES LLC	12/17/2019	BARCLAYS CAPITAL INC	1,250,000	1,251,563	1,251,611	1,251,192		(370)		(370)			419	419	10,850	1,575
14315W-AB-6	CARMX 194 A2A - ABS		10/17/2019	BARCLAYS CAPITAL INC	12/18/2019	BNP SECURITIES	1,500,000	1,499,879	1,500,762	1,499,894		15		15			868	868	4,774	
14316L-AC-7	CARMX 192 A3 - ABS		04/09/2019	RBC DOMINION SECS INC	12/17/2019	WELLS FARGO SECURITIES	560,000	559,943	567,175	559,956		13		13			7,219	7,219	10,089	
146900-AM-7	CASCADES INC	C	08/14/2019	VARIOUS	12/26/2019	Call @ 101.38	690,000	695,148	699,488	693,003		(2,145)		(2,145)			6,485	6,485	30,447	12,476
149130-2A-6	CATERPILLAR FINANCIAL SERVICES CORP		02/26/2019	Southwest Securities	12/09/2019	LLC	2,500,000	2,468,250	2,498,225	2,484,560		16,310		16,310			13,665	13,665	58,712	22,354
15135B-AJ-0	CENTENE CORP		06/20/2019	GOLDMAN, SACHS & CO	06/20/2019	GOLDMAN, SACHS & CO	540,000	560,752	560,752	560,752				0				0	11,329	11,329
15189T-AR-8	CENTERPOINT ENERGY INC		01/04/2019	INC	09/09/2019	INC	1,350,000	1,294,056	1,355,400	1,303,876		9,820		9,820			51,524	51,524	34,688	11,906
172967-LV-1	CITIGROUP INC		04/17/2019	MLPFS INC FIXED INCOME	08/15/2019	MLPFS INC FIXED INCOME	1,500,000	1,501,995	1,531,620	1,501,807		(188)		(188)			29,813	29,813	26,838	11,521
20030N-CP-4	COMCAST CORP		02/26/2019	INC	11/13/2019	VARIOUS	2,500,000	2,520,175	2,533,825	2,511,310		(8,865)		(8,865)			(11,310)	(11,310)	125,033	32,771
21036P-AW-8	CONSTELLATION BRANDS INC		08/02/2019	VARIOUS	08/13/2019	WELLS FARGO SECURITIES	1,500,000	1,462,035	1,512,600	1,468,184		6,149		6,149			44,416	44,416	24,071	7,840
21688A-AD-4	COOPERATIVE RABOBANK UA (NEW YORK BRANC	C	01/11/2019	CIBC OPPENHEIMER	06/06/2019	OPPENHEIMER & CO. INC	901,000	899,017	899,252	897,419		2,402		2,402			1,833	1,833	8,222	56
225460-AF-4	CREDIT SUISSE (NEW YORK BRANCH)		07/24/2019	CIBC OPPENHEIMER	12/19/2019	OPPENHEIMER & CO. INC	1,000,000	1,021,970	1,014,400	1,013,470		(8,500)		(8,500)			930	930	38,281	20,660
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP		01/29/2019	BARCLAYS CAPITAL INC	09/09/2019	BARCLAYS CAPITAL INC	1,200,000	1,261,116	1,309,680	1,252,241		(8,875)		(8,875)			57,439	57,439	41,300	2,800
23283P-AG-9	CYRUSONE LP		06/17/2019	WELLS FARGO SECURITIES LLC	12/04/2019	Corporate Action	600,000	617,430	619,644	615,932		(1,498)		(1,498)			3,712	3,712	21,667	7,833
233651-BV-5	DAIMLER FINANCE NORTH AMERICA LLC	C	05/07/2019	CIBC OPPENHEIMER	06/24/2019	OPPENHEIMER & CO. INC	1,210,000	1,205,741	1,207,967	1,206,274		533		533			1,693	1,693	17,869	14,081
235825-AD-8	DANA HOLDING CORP		06/19/2019	CREDIT SUISSE SECURITIES (USA)	11/19/2019	Corporate Action	390,000	399,750	398,775	397,080		(2,670)		(2,670)			1,695	1,695	16,055	6,240
24422E-UC-1	JOHN DEERE CAPITAL CORP		01/08/2019	VARIOUS	12/19/2019	WELLS FARGO SECURITIES	1,025,000	1,021,142	1,025,656	1,022,832		1,690		1,690			2,824	2,824	28,979	2,490
25243Y-AX-7	DIAGEO CAPITAL PLC	C	03/06/2019	VARIOUS	12/06/2019	DOMINION	1,447,000	1,450,246	1,453,555	1,448,220		(2,027)		(2,027)			5,335	5,335	46,063	13,264
25278X-AE-9	DIAMONDBACK ENERGY INC		06/19/2019	PERSHING LLC	12/20/2019	Call @ 103.56	120,000	123,000	124,276	122,755		(245)		(245)			1,521	1,521	3,626	792
260543-CF-8	DOW CHEMICAL CO		05/13/2019	MLPFS INC FIXED INCOME	11/12/2019	VARIOUS	1,500,000	1,543,560	1,563,616	1,534,278		(9,282)		(9,282)			(34,278)	(34,278)	94,038	
26442C-AJ-3	DUKE ENERGY CAROLINAS LLC		02/26/2019	Southwest Securities	11/26/2019	INC	2,500,000	2,552,375	2,532,400	2,522,195		(30,180)		(30,180)			10,205	10,205	102,722	21,799
26817R-AP-3	VISTRA ENERGY		06/20/2019	MLPFS INC FIXED INCOME	11/01/2019	VARIOUS	980,000	1,036,350	1,020,182	1,020,444		(15,906)		(15,906)			(262)	(262)	33,102	11,001
27864Z-AK-9	EBAY INC		10/03/2019	Morgan Stanley	11/26/2019	JANNEY MONTGOMERY SCOTT	1,500,000	1,521,105	1,518,630	1,519,306		(1,799)		(1,799)			(676)	(676)	14,135	7,906
27864Z-AS-2	EBAY INC		05/13/2019	J.P. MORGAN SECURITIES	11/26/2019	CHASE SECURITIES INC	1,500,000	1,485,645	1,522,545	1,487,672		2,027		2,027			34,873	34,873	34,260	12,031
30219G-AR-9	EXPRESS SCRIPTS HOLDING CO		09/20/2019	CIBC OPPENHEIMER	12/19/2019	CIBC OPPENHEIMER	1,000,000	1,004,040	1,004,640	1,003,220		(820)		(820)			1,420	1,420	14,661	8,233
337738-AQ-1	FISERV INC		08/02/2019	MLPFS INC FIXED INCOME	11/21/2019	JANNEY MONTGOMERY SCOTT	1,000,000	1,053,170	1,054,990	1,049,403		(3,767)		(3,767)			5,587	5,587	24,700	13,194
341099-CM-9	DUKE ENERGY FLORIDA LLC		01/24/2019	B RILEY & CO. INC	05/23/2019	INC	2,500,000	2,551,250	2,538,425	2,537,023		(14,227)		(14,227)			1,402	1,402	74,885	36,969
345280-GS-7	FORDF 191 A - ABS		04/02/2019	BARCLAYS CAPITAL INC	08/14/2019	Mizuho Securities USA	1,110,000	1,109,841	1,134,108	1,109,706		(135)		(135)			24,402	24,402	11,121	
345280-HB-3	FORDF 193 A2 - ABS		10/30/2019	BARCLAYS CAPITAL INC	12/18/2019	BNP SECURITIES	1,000,000	1,002,500	1,003,125	1,002,329		(171)		(171)			796	796	4,461	1,187
345397-XM-8	FORD MOTOR CREDIT COMPANY LLC		05/13/2019	Morgan Stanley	09/09/2019	MLPFS INC FIXED INCOME	1,250,000	1,248,750	1,251,588	1,248,993		243		243			2,595	2,595	20,039	6,603
361841-AD-1	GLP CAPITAL LP		06/24/2019	Morgan Stanley	08/28/2019	Corporate Action	900,000	917,550	921,033	914,781		(2,769)		(2,769)			6,252	6,252	14,503	6,703
375558-BB-8	GILEAD SCIENCES INC		07/16/2019	OPPENHEIMER & CO. INC	12/19/2019	CIBC OPPENHEIMER	1,000,000	1,002,734	1,003,470	1,001,699		(1,035)		(1,035)			1,771	1,771	20,683	9,704
38141G-XE-9	GOLDMAN SACHS GROUP INC		04/05/2019	Morgan Stanley	08/13/2019	WELLS FARGO SECURITIES	1,000,000	1,012,310	1,046,150	1,011,501		(809)		(809)			34,649	34,649	17,622	4,934
404280-AK-5	HSBC HOLDINGS PLC	C	01/15/2019	HSBC SECURITIES INC	02/15/2019	CHASE SECURITIES INC	2,000,000	2,076,900	2,083,080	2,073,770		(3,130)		(3,130)			9,310	9,310	38,250	28,900
404201-AE-7	HSBC BANK USA		05/03/2019	VARIOUS	11/26/2019	VARIOUS	3,240,000	3,327,158	3,310,676	3,292,177		(34,980)		(34,980)			18,499	18,499	103,821	8,669

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
42806D-CH-0	HERTZ 192 A - ABS		05/22/2019	MLPFS INC FIXED INCOME	08/13/2019	BMO CAPITAL MARKETS	930,000	929,726	962,913	929,733	7	7		7			33,180	33,180	6,803	
44891J-AB-4	HART 19B A2 - ABS		10/29/2019	RBC DOMINION SECS INC	12/18/2019	Merrill Lynch	330,000	329,980	329,897	330,168		189		189			(271)	(271)	778	
458140-AO-3	INTEL CORP		02/26/2019	Inc	07/17/2019	CITIGROUP GLOBAL MARKETS	2,500,000	2,491,975	2,507,575	2,494,178		2,203		2,203			13,397	13,397	28,924	4,934
459200-HP-9	INTERNATIONAL BUSINESS MACHINES CORP		07/17/2019	BAIRD, ROBERT W., & COMPANY IN	09/19/2019	WELLS FARGO SECURITIES	2,000,000	2,074,220	2,083,220	2,071,106		(3,114)		(3,114)			12,114	12,114	43,500	31,500
459200-JW-2	INTERNATIONAL BUSINESS MACHINES CORP		10/07/2019	US Bank	12/19/2019	Morgan Stanley	1,000,000	1,015,770	1,012,720	1,013,779		(1,991)		(1,991)			(1,059)	(1,059)	16,956	11,200
459200-JX-0	INTERNATIONAL BUSINESS MACHINES CORP		05/22/2019	Morgan Stanley	06/19/2019	MLPFS INC FIXED INCOME	3,000,000	3,003,540	3,036,810	3,003,455		(85)		(85)			33,355	33,355	8,550	2,138
46625H-NX-4	JPMORGAN CHASE & CO		02/26/2019	B RILEY & CO. INC	12/09/2019	BANK OF NEW YORK TORONTO	2,500,000	2,483,750	2,511,500	2,491,345		7,595		7,595			20,155	20,155	71,188	21,073
46647P-AY-2	JPMORGAN CHASE & CO		08/06/2019	VARIOUS	08/12/2019	BARCLAYS CAPITAL INC	2,000,000	2,091,640	2,137,380	2,087,657		(3,983)		(3,983)			49,723	49,723	45,594	24,809
46849L-TE-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		01/29/2019	Morgan Stanley	11/21/2019	(USA)	770,000	769,299	791,306	769,483		184		184			21,823	21,823	20,752	
483007-AH-3	KAISER ALUMINUM CORP		08/09/2019	VARIOUS	12/18/2019	Call @ 104.41	640,000	666,694	668,198	662,608		(4,086)		(4,086)			5,590	5,590	22,247	5,026
494550-BW-7	KINDER MORGAN ENERGY PARTNERS LP		05/03/2019	MLPFS INC FIXED INCOME	09/16/2019	BARCLAYS CAPITAL INC	1,500,000	1,516,410	1,540,455	1,514,840		(1,570)		(1,570)			25,615	25,615	30,619	11,788
53944V-AE-9	LLOYDS BANK PLC		03/14/2019	OPPENHEIMER & CO. INC	06/06/2019	CIBC OPPENHEIMER	200,000	198,996	199,708	199,231		235		235			477	477	3,507	2,373
53944V-AK-5	LLOYDS BANK PLC		07/26/2019	CIBC OPPENHEIMER	12/19/2019	OPPENHEIMER & CO. INC	1,000,000	1,003,790	1,004,290	1,002,402		(1,388)		(1,388)			1,888	1,888	22,725	12,225
552953-CA-7	MGM RESORTS INTERNATIONAL		06/17/2019	JP MORGAN SECURITIES LLC	12/18/2019	VARIOUS	540,000	580,500	587,642	572,686		(7,814)		(7,814)			(32,686)	(32,686)	65,828	398
55303X-AC-9	MGM GROWTH PROPERTIES OPERATING PARTNERS		06/17/2019	RBC CAPITAL MARKETS, LLC	12/12/2019	GOLDMAN, SACHS & CO	720,000	763,200	784,987	759,028		(4,172)		(4,172)			25,960	25,960	25,313	5,400
55608R-AP-5	MACQUARIE BANK LTD		07/22/2019	CIBC OPPENHEIMER	12/19/2019	OPPENHEIMER & CO. INC	1,288,000	1,296,076	1,293,873	1,292,868		(3,208)		(3,208)			1,005	1,005	32,731	17,844
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC		07/23/2019	CIBC OPPENHEIMER	12/20/2019	VARIOUS	390,000	397,504	396,611	394,876		(2,628)		(2,628)			(4,876)	(4,876)	18,900	5,809
585055-BG-0	MEDTRONIC INC		01/24/2019	Southwest Securities	04/06/2019	Call @ 100.00	2,000,000	1,995,800	2,000,000	1,996,526		726		726			3,474	3,474	27,917	18,472
60688X-AW-0	MIZUHO BANK LTD		07/19/2019	CIBC OPPENHEIMER	12/19/2019	CIBC OPPENHEIMER	465,000	467,367	467,116	466,585		(782)		(782)			531	531	8,475	3,243
61744Y-AN-8	MORGAN STANLEY		05/22/2019	MLPFS INC FIXED INCOME	08/15/2019	RBC CAPITAL MARKETS, LLC	1,500,000	1,508,445	1,544,445	1,507,960		(485)		(485)			36,485	36,485	26,823	15,755
62886H-AN-1	NCL CORPORATION LTD		06/24/2019	VARIOUS	12/16/2019	Call @ 101.19	1,190,000	1,212,284	1,204,137	1,204,099		(8,185)		(8,185)			38	38	28,420	1,689
63906A-AA-8	NATWEST MARKETS PLC		03/26/2019	JP MORGAN SECURITIES LLC	06/14/2019	INC	1,200,000	1,199,340	1,218,420	1,199,379		39		39			19,041	19,041	9,546	
64110L-AG-1	NETFLIX INC		06/17/2019	Morgan Stanley	12/12/2019	PERSHING LLC	710,000	766,800	787,660	761,360		(5,440)		(5,440)			26,299	26,299	32,320	12,248
65479J-AB-9	NAROT 19C A2A - ABS		10/16/2019	Inc	12/18/2019	BARCLAYS CAPITAL INC	2,760,000	2,759,974	2,761,617	2,759,976		2		2			1,641	1,641	8,609	
65557C-AX-1	NORDEA BANK AB		05/29/2019	CIBC OPPENHEIMER	06/18/2019	OPPENHEIMER & CO. INC	250,000	249,033	249,155	249,082		50		50			73	73	295	15
681936-BJ-8	OMEGA HEALTHCARE INVESTORS INC		08/06/2019	SMITH INC	08/15/2019	MLPFS INC FIXED INCOME	1,000,000	1,056,510	1,050,110	1,056,088		(422)		(422)			(5,978)	(5,978)	2,188	851
68389X-AU-9	ORACLE CORP		08/02/2019	INC	09/19/2019	MLPFS INC FIXED INCOME	2,000,000	2,102,020	2,100,180	2,099,307		(2,713)		(2,713)			873	873	14,167	5,289
69353R-EW-4	PNC BANK NA		10/07/2019	US Bank	12/19/2019	Morgan Stanley	1,000,000	1,004,320	1,002,900	1,003,728		(592)		(592)			(828)	(828)	13,975	9,556
69371R-Q2-5	PACCAR FINANCIAL CORP		08/08/2019	RBC CAPITAL MARKETS, LLC	09/19/2019	STIFEL NICOLAUS & COMPANY INC	1,200,000	1,197,348	1,194,288	1,197,401		53		53			(3,113)	(3,113)	2,723	
709599-BG-7	PENSKE TRUCK LEASING CO LP		10/03/2019	VARIOUS	11/19/2019	US BANCORP INVESTMENTS	2,000,000	2,098,643	2,115,780	2,092,313		(6,330)		(6,330)			23,467	23,467	41,708	14,380
743755-AG-5	PROVIDENCE HEALTH AND SERVICES OBLIGATED		09/30/2019	MERRILL LYNCH, PIERCE, FENNER & SMITH	12/18/2019	VARIOUS	1,100,000	1,100,000	1,100,011	1,100,000				0			11	11	4,068	1,756
78013X-KG-2	ROYAL BANK OF CANADA		08/28/2019	RBC CAPITAL MARKETS, LLC	12/19/2019	Morgan Stanley	2,000,000	2,043,640	2,035,200	2,035,530		(8,110)		(8,110)			(330)	(330)	41,422	21,333
78355H-KL-2	RYDER SYSTEM INC		08/02/2019	WELLS FARGO SECURITIES LLC	08/12/2019	INC	1,330,000	1,355,075	1,401,075	1,355,039		(36)		(36)			46,037	46,037	22,519	8,060
80283L-AV-5	SANTANDER UK PLC		08/06/2019	Unknown	12/09/2019	BANCO SANTANDER S A NEW YORK	1,000,000	1,031,660	1,032,210	1,027,027		(4,633)		(4,633)			5,183	5,183	21,458	8,646
80284N-AB-4	SRT 19C A2A - ABS		10/09/2019	INC	12/18/2019	Merrill Lynch	2,000,000	1,999,758	1,996,016	1,999,772		14		14			(3,756)	(3,756)	6,720	
81725W-AG-8	SENSATA TECHNOLOGIES BV		06/25/2019	GOLDMAN, SACHS & CO	12/10/2019	Morgan Stanley	800,000	835,000	852,000	831,561		(3,439)		(3,439)			20,439	20,439	25,675	7,800
822582-BG-0	SHELL INTERNATIONAL FINANCE BV		08/28/2019	VARIOUS	12/19/2019	VARIOUS	4,000,000	3,952,860	3,986,580	3,961,341		8,481		8,481			25,239	25,239	46,250	18,542
82967N-AY-4	SIRIUS XM RADIO INC		06/17/2019	GOLDMAN, SACHS & CO	12/10/2019	PERSHING LLC	950,000	952,375	970,188	952,054		(321)		(321)			18,133	18,133	31,802	14,111
83368T-AA-6	SOCIETE GENERALE		10/11/2019	CIBC OPPENHEIMER	12/19/2019	OPPENHEIMER & CO. INC	450,000	470,660	468,230	468,234		(2,425)		(2,425)			(5)	(5)	4,225	65
83368T-AC-2	SOCIETE GENERALE SA		05/23/2019	OPPENHEIMER & CO. INC	06/18/2019	CIBC OPPENHEIMER	500,000	499,765	500,150	499,780		15		15			370	370	3,427	2,479
855244-AN-9	STARBUCKS CORP		04/17/2019	MORGAN STANLEY & CO. LLC	09/27/2019	MERRILL LYNCH	1,500,000	1,508,025	1,548,090	1,507,165		(860)		(860)			40,925	40,925	27,125	6,588
857477-AG-8	STATE STREET CORP		02/26/2019	CITIGROUP GLOBAL MARKETS	09/19/2019	PROFESSIONAL CLEARING, JC	2,000,000	2,061,700	2,070,540	2,052,374		(9,326)		(9,326)			18,166	18,166	69,028	41,563
865622-BY-5	SUMITOMO MITSUI BANKING CORP		07/23/2019	CIBC OPPENHEIMER	12/19/2019	OPPENHEIMER & CO. INC	1,500,000	1,506,600	1,504,920	1,503,947		(2,653)		(2,653)			973	973	16,231	221
87020P-AE-7	SWEDBANK AB		02/27/2019	OPPENHEIMER & CO. INC	06/24/2019	CIBC OPPENHEIMER	500,000	495,920	498,195	497,221		1,301		1,301			974	974	8,922	5,317
87165L-BB-6	SYNCT 162 A - ABS		08/07/2019	BARCLAYS CAPITAL INC	12/18/2019	SECURITI	1,000,000	1,005,391	1,003,047	1,004,300		(1,091)		(1,091)			(1,253)	(1,253)	9,515	1,473
87470L-AE-1	TALLGRASS ENERGY PARTNERS LP		06/18/2019	GOLDMAN, SACHS & CO	10/21/2019	JP MORGAN SECURITIES LLC	400,000	407,000	399,500	406,511		(489)		(489)			(7,011)	(7,011)	10,661	4,169
88032X-AG-8	TENCENT HOLDINGS LTD		02/08/2019	CIBC OPPENHEIMER	06/06/2019	OPPENHEIMER & CO. INC	300,000	299,838	300,441	299,891		53		53			550	550	2,851	24
88033G-BY-5	TENET HEALTHCARE CORP		06/21/2019	GOLDMAN, SACHS & CO	09/11/2019	VARIOUS	245,000	249,900	253,712	249,333		(567)		(567)			(4,333)	(4,333)	13,612	2,573

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$	
2. Total amount of intangible assets nonadmitted:	\$	

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
Description	Code	3 F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY			..12/30/2019...	NOMURA SECURITIES/FIXED INCOME.....	..08/15/2020...	2,213,356		(58)			2,200,000	2,213,414	21,813		2,625	1,639	FA.....		21,656
UNITED STATES TREASURY	SD.....		..07/17/2019...	Unknown.....	..05/31/2020...	109,765		259			110,000	109,506	144		1,500	2,023	MN.....	825	216
UNITED STATES TREASURY	SD.....		..07/17/2019...	Unknown.....	..06/30/2020...	1,547,364		2,389			1,550,000	1,544,975	69		1,625	1,970	JD.....	12,594	1,232
UNITED STATES TREASURY	SD.....		..04/24/2019...	OPPENHEIMER & CO., INC.....	..04/15/2020...	224,444		1,319			225,000	223,126	719		1,500	2,371	AO.....	1,688	92
0199999 - Bonds - U.S. Governments - Issuer Obligations						4,094,929	0	3,909	0	0	4,085,000	4,091,020	22,746	0	XXX	XXX	XXX		15,106
0599999 - Bonds - Subtotals - U.S. Governments						4,094,929	0	3,909	0	0	4,085,000	4,091,020	22,746	0	XXX	XXX	XXX		23,197
Bonds - All Other Governments - Issuer Obligations																			
KOREA RESOURCES CORP.....		C.....	..10/25/2019...	OPPENHEIMER & CO., INC.....	..04/29/2020...	1,145,881		(481)			1,145,000	1,146,363	4,437		2,250	2,011	AO.....	12,881	12,810
0699999 - Bonds - All Other Governments - Issuer Obligations						1,145,881	0	(481)	0	0	1,145,000	1,146,363	4,437	0	XXX	XXX	XXX		12,810
1099999 - Bonds - Subtotals - All Other Governments						1,145,881	0	(481)	0	0	1,145,000	1,146,363	4,437	0	XXX	XXX	XXX		12,810
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
BOEING CO.....			..07/19/2019...	OPPENHEIMER & CO., INC.....	..02/15/2020...	2,095,345		(22,859)			2,089,000	2,118,204	38,472		4,875	2,362	FA.....	50,919	44,413
CISCO SYSTEMS INC.....			..07/31/2019...	OPPENHEIMER & CO., INC.....	..01/15/2020...	440,387		(4,229)			440,000	444,616	9,029		4,450	2,121	JJ.....		870
BARCLAYS BANK PLC.....		C.....	..09/09/2019...	OPPENHEIMER & CO., INC.....	..01/08/2020...	1,750,965		(15,573)			1,750,000	1,766,538	43,100		5,125	2,202	JJ.....		15,446
LLOYDS TSB BANK PLC.....		C.....	..08/06/2019...	CIBC OPPENHEIMER.....	..01/13/2020...	600,678		(8,250)			600,000	608,928	16,240		5,800	2,301	JJ.....		2,417
AMERIPRISE FINANCIAL INC.....			..07/24/2019...	CIBC OPPENHEIMER.....	..03/15/2020...	1,509,194		(19,486)			1,500,000	1,528,680	23,408		5,300	2,251	MS.....	39,750	28,929
MORGAN STANLEY.....			..09/27/2019...	OPPENHEIMER & CO., INC.....	..07/24/2020...	2,038,161		(17,040)			2,000,000	2,055,200	47,972		5,500	2,070	JJ.....		20,167
CREDIT SUISSE (NEW YORK BRANCH).....			..12/30/2019...	OPPENHEIMER & CO., INC.....	..08/05/2020...	1,014,775		(65)			1,000,000	1,014,840	17,743		4,375	1,851	FA.....		17,743
COCA-COLA FEMSA SAB DE CV.....		C.....	..07/23/2019...	CIBC OPPENHEIMER.....	..02/15/2020...	3,008,136		(28,764)			3,000,000	3,036,900	52,417		4,625	2,381	FA.....	69,375	61,667
EMC CORP.....			..07/16/2019...	VARIOUS.....	..06/01/2020...	1,048,163		2,320			1,050,000	1,045,843	2,319		2,650	3,078	JD.....	13,913	1,605
CORRECTIONS CORP OF AMERICA.....			..09/09/2019...	VARIOUS.....	..01/01/2020...	900,000		(3,879)			900,000	903,879	9,281		4,125	3,262	AO.....	18,563	9,274
ARIZONA PUBLIC SERVICE CO.....			..09/06/2019...	OPPENHEIMER & CO., INC.....	..01/15/2020...	240,000		(26)			240,000	240,026	2,435		2,200	2,200	JJ.....	975	1,327
SELECT INCOME REIT.....			..08/06/2019...	KEYBANC CAPITAL MARKETS INC.....	..01/01/2020...	1,000,000		(2,160)			1,000,000	1,002,160	15,000		3,600	3,048	FA.....		700
GENERAL ELECTRIC CAPITAL CORP.....			..07/23/2019...	ECLR 90051 OPPENHEIMER CO NY.....	..03/28/2020...	871,956		96			872,000	871,860	5,632		2,500	2,521	MS.....	10,900	7,085
CATERPILLAR FINANCIAL SERVICES CORP.....			..08/08/2019...	CIBC OPPENHEIMER.....	..03/05/2020...	999,737		587			1,000,000	999,150	6,444		2,000	2,151	MS.....	10,000	8,722
ING BANK NV.....		C.....	..07/26/2019...	CIBC OPPENHEIMER.....	..03/16/2020...	500,203		(407)			500,000	500,610	3,573		2,450	2,251	MS.....	6,125	4,560
MIZUHO BANK LTD.....		C.....	..07/19/2019...	CIBC OPPENHEIMER.....	..03/26/2020...	430,129		(237)			430,000	430,366	2,723		2,400	2,270	MS.....	5,160	3,354
SINOPEC GROUP OVERSEAS DEVELOPMENT 2015.....		C.....	..10/18/2019...	CIBC OPPENHEIMER.....	..04/28/2020...	1,502,146		(1,289)			1,500,000	1,503,435	6,563		2,500	2,052	AO.....	18,750	18,125
SIEMENS FINANCIERINGSMATSCHAPPIJ NV.....		C.....	..07/23/2019...	CIBC OPPENHEIMER.....	..05/27/2020...	999,996		16			1,000,000	999,980	2,031		2,150	2,151	MN.....	10,750	3,464
JPMORGAN CHASE & CO.....			..07/26/2019...	OPPENHEIMER & CO., INC.....	..05/23/2020...	617,316		(1,401)			616,000	618,717	376		2,750	2,200	JD.....	8,470	1,741
TENCENT HOLDINGS LTD.....		C.....	..07/19/2019...	CIBC OPPENHEIMER.....	..02/11/2020...	2,001,147		(4,553)			2,000,000	2,005,700	22,361		2,875	2,354	FA.....	28,750	25,556
CITIGROUP GLOBAL MARKETS																			
JOHN DEERE CAPITAL CORP.....			..09/23/2019...	INC.....	..07/14/2020...	661,413		(693)			660,000	662,105	7,271		2,375	1,971	JJ.....		3,091
FIAT CHRYSLER AUTOMOBILES NV.....		C.....	..07/12/2019...	UBS FINANCIAL SERVICES INC.....	..04/15/2020...	904,209		(6,681)			900,000	910,890	8,550		4,500	2,846	AO.....	20,250	10,238
WASHINGTON PRIME GROUP LP.....			..06/18/2019...	PERSHING LLC.....	..04/01/2020...	900,000					900,000	900,000	8,663		3,850	3,844	AO.....	17,325	7,604
NIPPON TELEGRAPH AND TELEPHONE CORP.....		D.....	..07/26/2019...	ECLR 90051 OPPENHEIMER CO NY.....	..02/26/2020...	499,924		214			500,000	499,710	3,733		2,150	2,251	FA.....	5,375	4,599
PHILIP MORRIS INTERNATIONAL INC.....			..09/04/2019...	OPPENHEIMER & CO., INC.....	..02/21/2020...	1,314,679		861			1,315,000	1,313,818	9,497		2,000	2,177	FA.....	4,150	4,181
CITIZENS BANK NA.....			..07/25/2019...	CIBC OPPENHEIMER.....	..03/02/2020...	1,999,767		607			2,000,000	1,999,160	14,875		2,250	2,320	MS.....	22,500	18,375
PROTECTIVE LIFE GLOBAL FUNDING.....			..07/29/2019...	OPPENHEIMER & CO., INC.....	..04/08/2020...	1,510,000					1,510,000	1,510,000	7,875		2,262	2,260	AO.....	17,078	10,721
SINOPEC GROUP OVERSEAS DEVELOPMENT 2017.....			..09/20/2019...	OPPENHEIMER & CO., INC.....	..04/12/2020...	1,655,339		(323)			1,655,000	1,655,662	8,626		2,375	2,301	AO.....	19,653	17,579
ELECTRICITE DE FRANCE SA.....		C.....	..08/08/2019...	CIBC OPPENHEIMER.....	..01/27/2020...	1,610,591		(14,149)			1,608,000	1,624,739	31,642		4,600	2,300	JJ.....		3,082
STATE GRID OVERSEAS INVESTMENT (2016) LT.....			..11/27/2019...	OPPENHEIMER & CO., INC.....	..05/04/2020...	445,218		(58)			445,000	445,276	1,585		2,250	2,101	MN.....		695
NORDEA BANK AB.....		C.....	..07/26/2019...	CIBC OPPENHEIMER.....	..05/29/2020...	230,836		171			231,000	230,665	436		2,125	2,301	MN.....	2,454	832
AIG GLOBAL FUNDING.....			..07/25/2019...	CIBC OPPENHEIMER.....	..07/02/2020...	249,875		105			250,000	249,770	2,673		2,150	2,250	JJ.....		403
NISSAN MOTOR ACCEPTANCE CORP.....			..07/25/2019...	CIBC OPPENHEIMER.....	..07/13/2020...	478,990		795			480,000	478,195	4,816		2,150	2,550	JJ.....		459
NISSAN MOTOR ACCEPTANCE CORP.....			..07/30/2019...	CIBC OPPENHEIMER.....	..07/13/2020...	299,369		491			300,000	298,878	3,010		2,150	2,550	JJ.....		323
BARCLAYS CAPITAL INC FIXED																			
AMERICAN HONDA FINANCE CORP.....			..09/23/2019...	INC.....	..07/20/2020...	1,949,244		380			1,950,000	1,948,864	17,006		1,950	2,021	JJ.....		6,866
KOREA EAST WEST POWER CO LTD.....		C.....	..09/10/2019...	CIBC OPPENHEIMER.....	..06/02/2020...	592,124		(797)			591,000	592,921	1,190		2,500	2,040	JD.....	7,388	4,145
AGRICULTURAL BANK OF CHINA (NEW YORK BR.).....			..11/21/2019...	VARIOUS.....	..05/21/2020...	3,808,725		(3,554)			3,800,000	3,812,279	11,611		2,750	2,151	MN.....	30,250	25,403
CLP POWER HONG KONG FINANCING LTD.....			..11/27/2019...	ECLR 90051 OPPENHEIMER CO NY.....	..03/19/2020...	331,830		(774)			330,000	332,604	4,441		4,750	2,131	MS.....		3,048
BP CAPITAL MARKETS PLC.....		D.....	..07/24/2019...	ECLR 90051 OPPENHEIMER CO NY.....	..01/16/2020...	1,100,083		(875)			1,100,000	1,100,957	26,544		2,518	2,301	JAN.....		14,618
ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC.....		D.....	..07/26/2019...	CIBC OPPENHEIMER.....	..07/17/2020...	534,856		112			535,000	534,743	5,362		2,200	2,250	JJ.....		425
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						44,645,504	0	(151,363)	0	0	44,547,000	44,796,867	506,524	0	XXX	XXX	XXX		438,823
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
WFNMT 17A A.....			..06/26/2019...	WELLS FARGO SECURITIES LLC.....	..03/15/2020...	799,258		1,008			800,000	798,250	754		2,120	2,382	MON.....	8,480	612
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						799,258	0	1,008	0	0	800,000	798,250	754	0	XXX	XXX	XXX		612
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						45,444,762	0	(150,355)	0	0	45,347,000	45,595,117	507,278	0	XXX	XXX	XXX		447,303
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						49,886,314	0	(147,935)	0	0	49,777,000	50,034,249	533,707	0	XXX	XXX	XXX		466,810
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						799,258	0	1,008		0	800,000	798,250	754	0	XXX	XXX	XXX		612
8																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
9199999 Totals						50,685,572	0	(146,927)	0	0	XXX	50,832,499	534,461	0	XXX	XXX	XXX	475,290	450,469

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Required by Florida Department of Insurance.....	124,572	124,746		
11. Georgia	GA	Required by Georgia Department of Insurance.....	50,065	50,065		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	Required by Illinois Department of Insurance.....	1,547,364	1,550,000		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	Required by Kentucky Department of Insurance.....	1,534,673	1,537,920		
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	Required by New Mexico Department of Insurance.....	224,444	224,930		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Required by South Carolina Department of Insurance.....	184,434	184,624		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Required by Virginia Department of Insurance.....	109,765	109,931		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	3,775,317	3,782,216	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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